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STATE OF NEW HAMPSHIRE


# COÖS COUNTY



ANNUAL REPORT

FOR THE  
YEAR ENDING DECEMBER 31

**1992**



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STATE OF NEW HAMPSHIRE

ANNUAL REPORT

OF

COOS COUNTY

FOR THE

YEAR ENDING DECEMBER 31

1992

Printed by Smith & Town Printers  
42 Main Street  
Berlin, NH 03570

# COOS COUNTY REPORT

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## COUNTY OFFICERS

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1992

### COUNTY COMMISSIONERS

Norman S. Brungot - Chairman, Colebrook  
Thomas R. Corrigan - Clerk, Lancaster  
A. M. Sue Trottier, Berlin

### TREASURER

Paul E. Fortier, Milan

### REGISTER OF DEEDS

Charlotte LaCasse, Lancaster

### JUDGE OF PROBATE

David D. King, Colebrook

### SUPERIOR COURT

Peter Smith, Presiding Justice  
Barbara Hogan, Clerk  
Pierre J. Morin, County Attorney  
John D. Morton, Sheriff

### MEDICAL REFEREES

Brian D. Beattie, M.D., Lancaster  
Harry C. Stearns, M.D., Berlin

### COUNTY ADMINISTRATOR

Frederick W. King, Sr., Stewartstown

### ADMINISTRATOR, Berlin

Paul V. Kaminski, Whitefield

### ADMINISTRATOR, West Stewartstown

Suzanne L. Collins, Colebrook

### DIRECTOR OF ADMINISTRATION

Suzanne L. Collins, Colebrook

### ASSISTANT DIRECTOR OF ADMINISTRATION

Blandine J. Shallow, Colebrook

### DIRECTOR OF CORRECTIONS

Norman A. Brown, Bethlehem

## REPRESENTATIVES TO THE GENERAL COURT

=====

DISTRICT NO. 1:       Frederic A. Foss, Columbia  
                      Gerald Merrill, Pittsburg

DISTRICT NO. 2:       Josephine Mayhew, Northumberland

DISTRICT NO. 3:       Lynn C. Horton, Lancaster

DISTRICT NO. 4:       Leighton Pratt, Lancaster

DISTRICT NO. 5:       Harold W. Burns, Whitefield

DISTRICT NO. 6:       Paula E. Bradley, Randolph  
                      Lawrence J. Guay, Gorham

DISTRICT NO. 7:       Henry W. Coulombe, Berlin  
                      Marie Hawkinson, Berlin  
                      Tyler P. Harwell, Berlin  
                      Ed Mears, Berlin  
                      James P. Wiswell, Berlin

### DELEGATION OFFICERS

Lynn Horton, Chairman  
Marie Hawkinson, Vice Chairman  
Paula E. Bradley, Clerk

COOS COUNTY DELEGATION  
FINANCE COMMITTEE MEETING  
Coos County Nursing Home, Berlin  
February 14, 1992

Present: Reps. Coulombe, Hawkinson, Horton, Marsh, Merrill, Pratt and Theriault; Commissioners Brungot and Corrigan; County Administrator King and Nursing Administrators Collins and Kaminski.

Rep. Pratt made the motion that the Representatives in attendance act as a finance committee for the Delegation. The motion was seconded by Rep. Coulombe and the vote to accept the motion was unanimous.

Rep. Horton made the motion to accept the minutes of the last meeting as distributed. The motion was seconded by Rep. Coulombe and the vote in favor was unanimous.

Chairman Marsh proceeded to the Fourth Quarter Financial Statements of the Coos County Commissioners for 1991. Line item budgets and expenditures were read and the Chairman called for comments in each category of expense.

ENTERPRISE FUNDS: Fred King commented that collectively the two nursing homes made a profit. Mr. Kaminski had an operating profit of \$96,000 with near full occupancy in Berlin while Mrs. Collins lost \$17,000 due to low occupancy rates in West Stewartstown.

The County Farm continually has income and labor problems and it is hoped that both can be overcome.

On the Revenue line item FEDERAL PAYMENT IN LIEU OF TAXES, Fred noted that there is still an effort underway in Congress to double the amount paid to counties and municipalities where national forest lands are located. He has contacted our Senators and Congressmen seeking their support for the legislation and has also written to the Coos County communities with National Forest lands urging them to do the same.

Chairman Marsh requested that in the future when the Quarterly Financial Statements are mailed to the Delegation a page of notes relative to any items of significance be attached for review.

RESOLUTION #1

Be it resolved by the Coos County Delegation Finance Committee duly convened on this fourteenth day of February, 1992, that the Coos County Commissioners are hereby



authorized to transfer from line items in the 1991 Coos County Budget which are underspent on December 31, 1991, funds to supplement the following named accounts in the state amounts:

COUNTY FARM:	\$ 17,716
SOIL CONSERVATION DISTRICT:	346
INTEREST - SHORT TERM NOTES:	1,003
DELEGATION EXPENSE:	521
CHILDREN/YOUTH SERVICES:	61,100.

Nothing in this resolution in any way authorizes the County Commissioners to overexpend the 1991 budget in total.

The motion was made by Rep. Horton and seconded by Rep. Coulombe. A roll call vote showed 7 in favor of the motion and none opposed.

Chairman Marsh presented the Committee Assignments and stated that if anyone requests to be assigned to a specific committee to which he/she has not been assigned, the list can be changed. He noted that each nursing home will have its own committee.

Chairman Marsh also requested that the Commissioners send a letter to the Delegation stating that the City of Berlin has shown no interest in the courthouse facility. He further stated that the letter should indicate that the building will be put on the market. A copy of this letter will also be filed with the court officials in Concord. It was noted that the Community Action Program has expressed interest in acquiring the building.

It was decided that the Annual Budget Meeting will be held in West Stewartstown on March 21, 1992.

Fred reminded the delegates in attendance that this is the year the Delegation must set salaries for the County's elected officials for the next two years. He also discussed the issue of the Sheriff and the NH Retirement System. Due to HB62 in the 1991 legislative session, the Commissioners must ascertain that elected officials meet certain conditions in order to be members of the NH Retirement System. Sheriff Morton meets the conditions in earned compensation by his salary is set at \$2,000. Some adjustment in salary should be considered by the Delegation in order to report his earnings more clearly.

Fred alerted the delegates that Larry Kelly of the Community Action Program will be contacting them prior to the annual meeting to explain the Alzheimer's Program funding request of \$25,000 for 1992.



On the issue of office space for the Cooperative Extension Service, Fred explained that preliminary building plans have been prepared by the County's architect. Jack Sargent at DRED has indicated that the state officials like the plan. At a later meeting a more detailed building plan and a rough cost estimate will be presented to the Delegation.

The delegates were informed of the progress being made on the heating system project in Berlin. Of particular interest to the Delegation is that Daniel Hebert will incorporate the computer system which controls room temperatures which was the concern of Rep. Theriault. Additionally, the concern of Rep. Guay regarding natural gas burners has been addressed. The boilers being installed can easily be converted from oil to natural gas by substituting the burners.

There being no further business to come before the finance committee, it was the unanimous vote to adjourn.

Respectfully submitted,

Suzanne L. Collins

PUBLIC HEARING AND ANNUAL MEETING  
COOS COUNTY DELEGATION  
Coos County Nursing Hospital  
West Stewartstown  
March 21, 1992

PUBLIC HEARING

Chairman Beaton Marsh called the Public Hearing to order at 10:00 A.M. Present were Reps. Brungot, Burns, Coulombe, Hawkinson, Horton, Kilbride, Marsh, Mayhew, Merrill, Nelson, Pratt and Theriault. Rep. Buckley arrived at 10:37 A.M. Also present were Commissioners Corrigan and Trottier, County Administrator Fred King, Nursing Home Administrators Sue Collins and Paul Kaminski, various other county personnel, the press and representatives from social service agencies.

Mrs. Collins explained the 10-year financing option offered by the NH Municipal Bond Bank. Estimated interest rate will be 6.30% and annual payments will be a level amount of \$48,000 (principal and interest). Based on these figures there would be no impact on the County budget for the entire 10-year amortization period.

There being no questions from the public, a motion was made by Rep. Coulombe and seconded by Rep. Horton to adjourn the public hearing at 10:08 A.M.

#### ANNUAL MEETING

Chairman Marsh opened the delegation meeting to adopt the annual budget at 10:09 A.M. The Chairman asked the Clerk to call the roll. The first order of business was consideration of the bond issue resolution.

#### Bond Issue Resolution

Be it resolved that the resolutions passed December 20, 1991, appropriating and authorizing the borrowing of \$350,000 for the capital expense of installing a new heating system at the Berlin Nursing Home, and all actions taken to date under the authority of those resolutions, are hereby ratified and confirmed, and the County Commissioners are authorized to take all further actions necessary to issue bonds or notes for this purpose under RSA 33.

Rep. Mayhew made the motion to accept the resolution, seconded by Rep. Pratt. The resolution was adopted 12-0.

Mr. King spoke regarding the administrative budget process. He also stated that the budgets for the Social Service Agencies would be presented first to enable the representatives of these agencies to leave if they so desired.

#### COUNTY GOVERNMENT

Chairman Marsh proceeded with the Social Service Agencies -- Items 25 through 30.

Item 25 - Senior Meals: Reps. Mayhew/Kilbride - motion to raise and appropriate \$13,000. Vote: majority in favor.

Item 26 - R. S. V. P.: Reps. Mayhew/Nelson - motion to raise and appropriate \$11,500. Vote: majority in favor.

Item 27 - Family Planning: Reps. Mayhew/Nelson - motion to raise and appropriate \$9,000. Vote: majority in favor.

Item 28 - Food Pantry - OUTREACH: Reps. Kilbride/Mayhew - motion to raise and appropriate \$3,500. Vote: majority in favor.

Item 29 - Response Program: Reps. Hawkinson/Kilbride - motion to raise and appropriate \$3,000. Vote: majority in favor.

Item 30 - Alzheimer's Project: Reps. Mayhew/Kilbride - motion to raise and appropriate \$29,500. The increased amount of this appropriation would be used to hold the program together until receipt of federal funds in the fall. Motion by Reps. Burns/Coulombe to amend the motion to read that \$25,000 of the appropriation be a loan to be repaid 60 days after receipt of federal funds. After much discussion, the original motion and the motion to amend were withdrawn by Reps. Mayhew and Reps. Burns respectively. A motion was made by Reps. Nelson/Kilbride to reconsider Item 30. Motion failed 6-6. (Rep. Buckley arrived 10:37 A.M.) Another motion to reconsider Item 30 was made by Reps. Nelson/Kilbride. The motion was approved 10-2. Reps. Nelson/Kilbride made a motion that \$25,000 be raised and appropriated for the Alzheimers's Project. Motion was made by Reps. Burns/Horton to amend the motion that \$20,500 be repaid 60 days after receipt of federal funds. Vote on the amendment: 10-3. Item 30 as amended: That the sum of \$25,000 be raised and appropriated for the Alzheimer's Project and that \$20,500 be repaid 60 days after receipt of federal funds resulting in a net appropriation of \$4,500. Vote on Item 30 as amended: 10-3.

At this time, the Chairman returned to Item 1. County Administration and recognized Mr. King to make some introductory remarks. The budget is up 4.1% from 1991 due to a 53rd payroll, increase costs in State Programs and a lower surplus figure. The results of salary negotiations are included in the budget. The annual salary increase is 3.75% and employees are now paying one-third of their health insurance premium.

Items 1 through 6 - Administration: Reps. Burns/Horton - motion to raise and appropriate \$62,550. Vote: all in favor.

Items 7 and 8 - Register of Deeds: Reps. Mayhew/Kilbride - motion to raise and appropriate \$84,115. Vote: all in favor.

Item 9 - Berlin Courthouse: Reps. Horton/Burns - motion to raise and appropriate \$28,790. This figure represents a six month budget. Vote: all in favor.

Items 11 through 15 - Criminal Justice Programs: Reps. Theriault/Nelson - motion to raise and appropriate \$1,106,895. Corrections Department budget up 6%. Vote: all in favor.

Item 16 - W. S. Nursing Hospital: Reps. Horton/Nelson - motion to raise and appropriate \$3,544,445. Mrs. Collins spoke to the motion. Vote: All in favor.



Item 17 - Berlin Nursing Home: Reps. Kilbride/Brungot - motion to raise and appropriate \$3,625,915. Mr. Kaminski spoke to the motion. Vote: All in favor.

Items 18 and 19 - County Farm and Land Management: Reps. Nelson/Pratt - motion to raise and appropriate \$254,335. A shortfall of \$43,835 is projected for the farm. Vote: all in favor.

Items 20 and 21 - Extension Service/Soil Conservation: Reps. Horton/Pratt - motion to raise and appropriate \$135,880. Increase in Extension Service budget due to possible rental. Mr. King updated the delegation on progress being made regarding addition at the DRED building. Vote: all in favor.

Items 22 through 24 - Debt Service: Reps. Burns/Nelson - motion to raise and appropriate \$490,000. Vote: all in favor.

Item 31 - Delegation Expense: Reps. Burns/Horton - motion to raise and appropriate \$4,500. Vote: all in favor.

#### UNINCORPORATED PLACES

Items 1 through 3: Reps. Burns/Horton - motion to raise and appropriate \$386,957. Mr. King explained the line items with significant increases. Vote: all in favor.

#### RECYCLING CENTER

Item 1: Reps. Burns/Horton - motion to raise and appropriate \$57,190. Mr. King explained that the county operates this facility for the area communities. Expenses are offset by revenue from the towns and the county contributes inmate labor. Vote: all in favor.

#### CAPITAL OUTLAY

Items 1 through 4: Reps. Horton/Burns - motion to raise and appropriate \$134,500. Vote: all in favor.

#### STATE ASSISTANCE PROGRAMS

Items 1 through 4: Reps. Horton/Burns - motion to raise and appropriate \$3,503,785. Vote: majority in favor.

The Chairman then continued with Anticipated Revenues leaving Item 1 - County Taxes for last.

## COUNTY GOVERNMENT

Item 2 - Register of Deeds Fees: Reps. Kilbride/Mayhew - motion to accept the sum of \$105,000. Vote: all in favor.

Item 3 - Courthouse Rentals: Reps. Horton/Nelson - motion to accept the sum of \$20,130. Vote: all in favor.

Items 4 through 7 - Criminal Justice Program Revenues: Reps. Mayhew/Kilbride - motion to accept the sum of \$61,045. Vote: all in favor.

Item 8 - W. S. Nursing Hospital: Reps. Horton/Nelson - motion to accept the sum of \$3,277,000. Vote: all in favor.

Item 9 - Berlin Nursing Home: Reps. Horton/Nelson - motion to accept the sum of \$3,496,100. Vote: all in favor.

Item 10 - County Farm: Reps. Nelson/Pratt - motion to accept the sum of \$202,000. Vote: all in favor.

Items 11 through 14 - Investment Revenue: Reps. Pratt/Horton - motion to accept the sum of \$319,500. Vote: all in favor.

Items 15 through 19 - Other Revenue: Reps. Nelson/Kilbride - motion to accept the sum of \$665,000. Vote: all in favor.

## UNINCORPORATED PLACES

Items 1 through 16: Reps. Nelson/Burns - motion to accept the sum of \$386,957. Vote: all in favor.

## RECYCLING CENTER

Items 1 through 4: Reps. Burns/Horton - motion to accept the sum of \$57,190. Vote: all in favor.

## STATE ASSISTANCE PROGRAMS

Item 1 - Incentive Funds: Reps. Mayhew/Kilbride - motion to accept the sum of \$44,300. Vote: all in favor.

## COUNTY GOVERNMENT

Item 1 - County Taxes: Reps. Horton/Nelson - motion to accept the sum of \$4,830,135. Vote: 13 in favor, none opposed.

The meeting was recessed at 12:20 P.M. for lunch.

The Chairman reconvened the meeting at 1:55 P.M. to adopt the following resolutions. He also expressed his thanks to the staff of the Coos County Nursing Hospital for a delightful dinner.

#### Resolution #1

Be it resolved by the Coos County Delegation duly convened on this twenty-first day of March, 1992, that the sums hereinafter detailed in this resolution are hereby appropriated and the total amount for the fiscal year ending December 31, 1992 shall be \$13,464,357.

The motion to adopt Resolution #1 was made by Rep. Nelson and seconded by Rep. Mayhew. Resolution passed 13-0.

#### Resolution #2

Be it resolved by the Coos County Delegation that the sum of \$8,634,222 is hereby adopted as the estimated income from sources indicated for the fiscal year ended December 31, 1992.

Rep. Kilbride made the motion to adopt Resolution #2, seconded by Rep. Horton. The resolution was adopted 13-0.

#### Resolution #3

Be it further resolved that, the total appropriation being in excess of the total estimated income in the amount of \$4,830,135, the Treasurer shall issue his warrant to the Towns and City in the County for this amount.

Rep. Nelson made the motion to adopt Resolution #3, seconded by Rep. Kilbride. The resolution passed 13-0.

#### Resolution #4

Be it resolved that \$535,000 of the operating surplus for the year 1991 be appropriated in the 1992 Budget for the purpose of reducing taxes for 1992.

The motion to adopt Resolution #4 was made by Rep. Horton and seconded by Rep. Hawkinson. The resolution was adopted 13-0.



### Resolution #5

Be it resolved by the Coos County Delegation duly convened on the twenty-first day of March, 1992, to hereby authorize the County Commissioners to borrow in long-term notes the funds necessary to purchase the following capital items in the 1992 budget:

W. S. Nursing Hospital	\$ 70,000
Berlin Nursing Home	\$ 34,000
Corrections	\$ 30,500
TOTAL	\$ 134,500

Rep. Mayhew made the motion to adopt Resolution #6, seconded by Rep. Kilbride. The resolution was adopted 13-0.

### Resolution #6

Be it resolved that the Coos County Delegation does hereby authorize the County Commissioners to apply for, to receive, and to use all funds or grants as may now or hereafter be forthcoming from federal, state, local and private agencies in accordance with appropriate state statutes including, but not limited to, RSA 24:13.

The motion to adopt Resolution #6 was made by Rep. Pratt and seconded by Rep. Horton. The resolution was adopted 13-0.

Chairman Marsh brought up the North Country Legislative Tour for discussion. Rep. Burns stated that the proposed tour has been cancelled. He asked the legislators to think about what they would want a tour to be and it will be discussed at the quarterly meeting.

Mr. King discussed the Berlin Courthouse situation. Rep. Nelson suggested that the delegation do something positive otherwise this situation may linger.

Reps. Nelson, seconded by Rep. Horton, made the motion that the delegation adopt the following resolution:

Be it resolved by the Coos County Delegation that by the April Quarterly Delegation Meeting if the delegation has not received any response from the City of Berlin regarding the Berlin Courthouse, that it be put for sale on the open market.

The motion to adopt the resolution was approved unanimously. Mr. King will send a letter to the City Manager informing him of the delegation's action.

Rep. Theriault made a motion to adjourn the meeting at 2:15 P.M. and Rep. Nelson seconded the motion.

Respectfully submitted,

Josephine Mayhew - Clerk

COOS COUNTY DELEGATION MEETING  
Coos County Nursing Home - Berlin  
May 15, 1992

The delegation meeting was called to order at 10:30 A.M. Delegation members present were: Reps. Brungot, Buckley, Coulombe, Guay, Hawkinson, Kilbride, Marsh, Mayhew, Merrill, Nelson, Pratt and Theriault. Also present were the County Commissioners, Nursing Home Administrators Collins and Kaminski, County Administrator King and Register of Deeds Charlotte LaCasse.

Item 1. First Quarter Financial Statements

Expenditures: Chairman Marsh read the items and one question concerning the Berlin Courthouse was postponed until Item 2. on the agenda. Under Criminal Justice Programs, Item 12: Victim/Witness Advocacy - State money is involved and the position is not filled. The County Attorney is advertising to fill the position.

Revenues: Item 3: Courthouse - Rental only until July 1. Item 7: Enterprise Funds - West Stewartstown has an occupancy rate of 78 as of May 15, 1992. Other nursing homes are experiencing the same problem.

A motion was made by Rep. Guay to accept the First Quarter Expenditures, seconded by Rep. Kilbride and accepted 12-0. A motion to accept the First Quarter Revenues was made by Rep. Guay, seconded by Rep. Kilbride and accepted 12-0.

Item 2. Sale of Berlin Courthouse

The courthouse will be sold July 1 to the City of Berlin for \$1.00 with the stipulation that if the City sells the building, the City and County will split the net profit. The County will pay all costs and collect the rent until July 1, 1992. The County will clean out the building and will be sure to involve the Historical Society in the process so that the Society can choose any surplus items to preserve.

The Lancaster Courthouse is now a State problem and the State is looking into the high costs of renovating the building. The money in the present State Capital budget will be used to bring the building up to Fire Code and handicapped accessibility to all areas. The State has concluded that the building of a new courthouse in Coos County is second on its list of priorities. If and when that occurs, it is possible that the Lancaster Courthouse will become a District Court. The future space requirements of the Register of Deeds is uncertain at this time.

Item 3. Elected Officials Salaries for the 1993-94 Biennium

The three Commissioners, Treasurer and Sheriff requested no increase. The Register of Deeds was present and requested a \$6,000 increase. She explained that no raise had been given within the last 4 years. Rep. Pratt made a motion that the Register of Deeds receive a \$6,000 raise. The motion was not seconded. Rep. Mayhew made a motion to approve a \$2,000 raise. Rep. Pratt seconded the motion. The motion was defeated by voice vote. No other motions were made, therefore, the Register of Deeds' salary remained at \$20,700 for the next biennium. A request for a \$1,000 raise per year from the County Attorney was read. A motion was made by Rep. Guay and seconded by Rep. Brungot to accept the present salaries of all the Elected Officials for the next biennium 1993-94. The motion was approved 12-0.

Item 4. County Addition to DRED/Fish & Game Building

The architectural plans on the addition to the DRED building in Lancaster were displayed. Administrator King explained the plans and the agreement with DRED. A 99-year lease will be signed with DRED. The space to be occupied by the County is independently heated and electrically connected. The County will pay its own heat and electricity. The Extension Service can rent from the Courthouse until July 1, 1992. The cost of the addition to the DRED building will be \$160,000. The monthly cost of financing for a 15-year period at 6.5% is \$1,393.77 or for a 10-year period at the same interest rate is \$1,816.77. Rep. Pratt made the motion that the County Commissioners proceed to hold a public hearing for a supplemental budget for the County building to house the extension service to be followed by a Delegation Meeting for action on this supplemental budget. The motion was seconded by Rep. Guay and accepted 12-0.



Rep. Mayhew, seconded by Rep. Kilbride, made the motion to adjourn the meeting at 12:30 P.M.

Respectfully submitted,

Josephine Mayhew - Clerk

COOS COUNTY DELEGATION  
PUBLIC HEARING AND MEETING  
June 26, 1992  
Lancaster, NH

Present: Reps. Marsh, Mayhew, Kilbride, Nelson, Buckley, Coulombe, Merrill, Brungot, Guay, Theriault, Pratt and Hawkinson; Commissioners Brungot and Trottier; Fred King, Suzanne Collins, Extension Service personnel, the press and members of the public.

PUBLIC HEARING

A public hearing to consider a 1992 Supplemental Budget was convened by Chairman Marsh at 10 A. M. The meeting was held at the DRED/Fish and Game Building on Route 3 in Lancaster.

County Administrator Fred King explained to the assembly the two purposes for the supplemental budget requested by the County Commissioners totalling \$180,000.

Item 1. County addition to DRED/Fish and Game Building: \$165,000. At the time of the sale of the County Courthouse facility in Lancaster to the State, it was agreed that the Extension Service could continue to operate out of its office space for a year. The year has expired although the State has agreed to continue the arrangement while the County finalizes its current plan. Alternative rental sites and plans were considered including one from a local builder. The Commissioners determined that the County could provide space more economically by proposing its own building plan. An appropriation of \$1,500 for architectural services was made by the Delegation and the plan is being presented today. The County proposes to build an addition to the Forest and Lands building in Lancaster to allow space for the UNH Cooperative Extension Service to operate out of the building. The \$165,000 appropriation will pay for the cost of the addition in exchange for a 99-year lease with the State for comparable space. Space provided will be 1400 square feet with shared use of a kitchen, bathroom facilities, a large meeting room and a conference room. Part of the appropriation will fund an addition to the current meeting room.

The County will provide receptionist services and additional parking space for the Division of Forests and Lands while the State provides the County with a developed site - no land acquisition, water and sewer costs. Once the 15 year loan has been paid, the County will only pay operational costs. Estimated annual costs for the 15 year loan repayment would be approximately \$16,725.

An operational agreement between the agencies is being drafted. Construction will be supervised by DRED although the County will be responsible for getting the project out to bid.

The Chairman asked for comments from the public. Dick Belmore, representing DRED, stated that he encourages this positive move and feels that both the County and DRED can benefit from the trade-offs. Steve Turaj, Extension Service educator, stated that the three agencies occupying the building would provide natural resource one-stop shopping for the public. The site can become an educational center and possibly link up to satellite TV at some future date.

Fred indicated that the meeting room would be appropriate for County delegation and planning board meetings.

A letter from the Board of Selectmen in Northumberland was entered into the record. The Board is opposed to the proposal at this point in time due to the local tax burden. Fred explained that this proposal would cause a minimal impact on taxes since rent would have to be paid in lieu of a loan payment.

Item 2. County Recycling Center Pole Building: \$15,000. The Commissioners are requesting authorization for a capital expenditure to build a pole building at the recycling center in W. Stewartstown if the 8 communities which fund the Center approve of the expenditure. No county tax dollars are involved in this appropriation. The recycling center currently has a storage problem because shipments of recycled commodities are by the trailer load and additional covered storage area is needed to keep materials dry. Shipping by the trailer load reduces shipping costs and maximizes revenue from the sale of commodities.

There being no further questions or comments from those in attendance, Rep. Nelson made a motion to adjourn the Public Hearing. The motion was seconded by Rep. Guay and all voted in favor.

## DELEGATION MEETING

Chairman Marsh called for a roll call. He then asked for questions from the Delegates. Rep. Nelson inquired about choosing a contractor for the building addition and reminded those in attendance that the Delegation had urged award of the contract to a builder with a principal place of business in Coos County. It was agreed that bidding would be restricted to reputable builders from the County who could be bonded.

It was urged that the sign on Route #3 have better lighting.

Rep. Mayhew inquired about the impact on taxes and Fred responded that the County has a budgeted rental exposure anyway. Further in 15 years, the cost of a 99-year lease will be fully paid.

Fred further assured the Delegates that the lease agreement will be accepted prior to construction commencing.

### RESOLUTION #1

Be it resolved by the Coos County Delegation duly convened on this 26th day of June, 1992, that the sum of \$180,000 is hereby appropriated as capital outlay for county building projects in Lancaster and West Stewartstown. Such supplemental appropriation amends the total county budget for the fiscal year ending December 31, 1992, to \$13,644,357.

The motion on Resolution #1 was made by Rep. Nelson, seconded by Rep. Guay. Twelve vote in favor, none opposed.

### RESOLUTION #2

Be it resolved by the Coos County Delegation that the sum of \$180,000 is hereby adopted as the estimated income from other sources for the fiscal year ended December 31, 1992, thereby amending the total revenue budget of the County to \$13,644,357 of which \$4,830,135 is the amount necessary to be raised by taxes as voted on March 21, 1992.

The motion on Resolution #2 was made by Rep. Nelson, seconded by Rep. Kilbride. Twelve voted in favor, none opposed.

### RESOLUTION #3

Be it resolved by the Coos County Delegation duly convened on this 26th day of June, 1992, to hereby authorize the County Commissioners to borrow in long term notes the funds



necessary to make the capital expenditures for the County building projects in the amount of \$180,000.

Motion on Resolution #3 was made by Rep. Pratt, seconded by Rep. Theriault. Twelve voted in favor, none opposed.

Fred explained to the Delegation that Planning Board member Richard Adams from Carroll had resigned and that the Commissioners were recommending the appointment of Harold Nelson to the Board. Harold has served as alternate for Rep. Marsh.

#### RESOLUTION #4

Be it resolved that the Coos County Delegation approves the recommendation of the Board of County Commissioners and confirms the appointment of Harold Nelson to the Coos County Planning Board as a regular member.

The motion on Resolution #4 was made by Rep. Kilbride, and seconded by Rep. Mayhew. Eleven voted in favor and Rep. Nelson abstained.

The sale of the Courthouse facility at 220 Main Street in Berlin was discussed. The City of Berlin has agreed to purchase the real estate and property for \$1.00. A covenant included in the deed specifies that if the City sells the building and land, one-half the proceeds after capital acquisition and improvement costs are deducted, will be paid to the County.

#### RESOLUTION #5

The Coos County Delegation hereby approves the sale of the County Courthouse located at 220 Main Street in Berlin, N. H. to the City of Berlin for the sum of \$1.00 such sale to be effective July 1, 1992. This sale is made subject to the conditions contained in the deed as signed by the County Commissioners on this date.

The motion on Resolution #5 was made by Rep. Nelson and seconded by Rep. Kilbride. All voted in favor of acceptance.

Chairman Marsh explained the brief history of the capital budget amendment which appropriated \$600,000 for the courthouse facility in Lancaster two years ago. Originally the \$600,000 was appropriated to renovate the courthouse based on an estimate provided by a licensed architect. Since the project was greater than \$100,000, the Department of Transportation requested another estimate which came in at \$1,260,000. The court personnel, after deliberation,

felt that the facility was not adequate anyway. An appointed ad hoc committee recommended a new courthouse.

Meanwhile the Department of Administration recommended bringing the building into compliance with safety codes and handicapped accessibility standards. This recommendation had the highest priority for use of the funds and any unused funds could be earmarked for site selection, purchase and preliminary design. At this point in time, it appears that the funds will be used to bring the building into compliance with fire and safety regulations and handicapped access.

There being no further business to come before the Delegation, the meeting adjourned at 11:15 based on a motion by Rep. Theriault seconded by Rep. Brungot.

Respectfully submitted,

Josephine Mayhew, Clerk

COOS COUNTY DELEGATION MEETING  
AUGUST 21, 1992  
COOS COUNTY NURSING HOME  
BERLIN

Present: Reps. Marsh, Kilbride, Mayhew, Horton, Guay, Hawkinson, Coulombe, Nelson, Merrill, Theriault, Brungot, and Buckley; Commissioners Corrigan and Trottier; County Administrator Fred King, Nursing Home Administrators Kaminski and Collins.

Chairman Marsh called the meeting to order at 11:10 A. M. Opening comments included a suggestion that in the future the Delegation take official action on the minutes of the previous meeting. This practice will be put into practice at the next meeting.

The Quarterly Statement of Expenditures of the Coos County Commissioners for the period ended June 30, 1992 was read by the Chairman.

REGISTER OF DEEDS: Rep. Guay share his concern for the lack of automation in the Registry and related the waiting time necessary to obtain documents. Chairman Marsh stated that it is the responsibility of the Delegation, not the Commissioners, to make recommendations for changes since the Register of Deeds is an elected official.

VICTIM/WITNESS ADVOCACY PROGRAM: Mr. King explained that the program will be state reimbursed once Attorney Morin has filled the position. It appears that the County Attorney is in the process of writing the job description.

Rep. Nelson made a motion, seconded by Rep. Kilbride that the County Administrator send a letter to Attorney Morin on behalf of the Delegation expressing concern that the position has not been filled yet and requesting that Attorney Morin send a report on the status of this program to the Delegates. The vote to approve this motion was accepted unanimously.

SOCIAL SERVICE PROGRAMS: Ms. Collins reported that the North Country Alzheimer's Project requested the \$20,500 loan authorized by the Delegation in March in addition to the appropriation of \$4,500.

CAPITAL OUTLAY: The Building Addition to the DRED facility in Lancaster was discussed. Mr. King reported that requests for bids have been released and that a contract will not be awarded until the lease arrangements with the state have been finalized. Rep. Mayhew stated that several citizens in her district continue to be anxious about the building project and its impact on taxes. Mr. King explained that the public hearing had been duly advertised and appropriate town officials notified in accordance with state statutes.

Rep. Marsh requested that the next County Report mention that the County is officially out of the business of maintaining courthouses and was authorized by the Delegation to build office space which will accommodate the current needs of the County Extension Service. Rep. Marsh read letters of appreciation from Peter Horne, Dean and Director of the U.N.H. Cooperative Extension Service and Steve Turaj, Coos County Extension Educator. Rep. Guay stated that the Extension educators should publish more news releases about their activities to keep the public informed of services provided by the Extension Service.

Rep. Hawkinson made a motion, seconded by Rep. Guay, that the Chairman prepare a news release relative to the letters of appreciation received from the two extension officials and send copies of the release to the Berlin Daily Sun, the Berlin Reporter, the Coos County Democrat and the News and Sentinel. There was a majority vote of approval.

Paul Kaminski expressed appreciation to Commissioner Trottier for her assistance in negotiating a good price for a new car for the Nursing Home.



The Statement of Revenues for the same period was then discussed. Ms. Collins explained the actual revenue shortfall at the Coos County Nursing Hospital. Resident occupancy was projected for 90 and the average daily census since January has been 79-80. A partial offsetting saving is being realized in the STATE CATEGORICAL PROGRAMS expenditure line item since the County reimburses the State for the County share of medicaid. Additionally, expenditures are being curtailed where possible. She also expressed hope for an improvement in occupancy totals since a local 15-bed group home will be closing in September.

Rep. Guay made a motion, seconded by Rep. Brungot, to accept the second quarter expenditure reports as written. After some discussion relative to this motion, it was the unanimous vote of the Delegates present to approve the motion.

Rep. Horton made a motion, seconded by Rep. Nelson, to accept the second quarter revenue reports as written. It was the unanimous vote of the Delegates present to approve the motion.

Chairman Marsh extended a personal invitation to the Delegates and their spouses, County Commissioners and County administrative personnel to attend a get together at this home following the quarterly meeting which will be scheduled in October.

Rep. Theriault made a motion to adjourn. The motion was seconded by Rep. Coulombe and it was a unanimous vote to adjourn.

Respectfully submitted,

Suzanne L. Collins for  
Josephine Mayhew, Clerk

COOS COUNTY DELEGATION MEETING  
October 29, 1992  
Coos County Nursing Hospital, West Stewartstown

Present: Reps. Brungot, Burns, Coulombe, Guay, Hawkinson, Horton, Kilbride, Marsh, Mayhew, Merrill, Nelson, Pratt and Theriault. Also present were Commissioners Brungot, Corrigan and Trottier; County Administrator Fred King; and Nursing Home Administrator Sue Collins.

Chairman Marsh called the meeting to order at 10:30 A.M.

A motion was made by Rep. Horton, seconded by Rep. Guay, to accept the minutes of August 21. The vote in favor of the motion was unanimous.

Chairman Marsh proceeded to read the Third Quarter Statement of Expenditures reserving time for questions and explanations.

The balance of the Berlin Courthouse expenditures (13.99%) will be disbursed by the end of 1992 as sick and vacation pay to the former janitor.

The Victim/Witness Advocacy Program: Rep. Nelson suggested that the Commissioners contact the County Attorney to expedite this matter and report the status of the program to the Delegation.

Land Management: This item was overspent because of the need to purchase more wood; expenditure will be more than offset by sale of split firewood.

Alzheimer's Project was overspent due to the \$20,500 loan to the project that must be refunded to the County by the end of the year.

Unincorporated Places: Due to large timber cuts, the subsequent timber tax collected by the County reduced the property tax paid by property owners in many of the Unincorporated Places. This benefits the county. The owners have the incentive to keep their property for the public use and not convert it for the use of "Private Hunting Clubs" and selling the land for development. The legislature should make an effort to change the Current Use Law to discourage the use of these tracts of land for private hunting preserves.

Recycling Center: This program is working so well that it may be a model for the development of similar centers. The Center won the National Association of Counties Award for addressing a community need.

Capital Outlay: West Stewartstown Nursing Hospital has purchased its van and accomplished other projects including remodeling of a ward and installing a medical records computer system.

The Corrections Department has replaced security cameras, updated the fire alarm system and repaired the sewer line. The Nursing Home complex and the Correctional Facility in West Stewartstown are having a big problem due to the hardness of the water. In all areas where hot water is involved a scaling has developed which is costly to correct.

The Commissioners decided to install a water softening system. The bids are in from 3 companies and the cost of installation will be approximately \$15,000. If the Delegation approves a resolution proposed by the County Commissioners, funds will be transferred from the Corrections Special and the Electrical Special accounts.

The addition to the DRED building for the Extension Service is progressing.

A motion was made by Rep. Nelson, seconded by Rep. Horton, to accept the Third Quarter Expenditures as read. The vote to accept the motion was unanimous.

Chairman Marsh read the Third Quarter Revenue Statement. A motion to accept the Revenues as read was made by Rep. Guay, seconded by Rep. Coulombe, and the vote was unanimous.

A suggestion was made that the Commissioners issue a press release regarding the award received by the Recycling Center from the New Hampshire Association of Counties. The Recycling Center is comprised of the following towns: Colebrook, Columbia, West Stewartstown, Clarksville, North Stratford, Pittsburg, Canaan and Lemington with Norton considering joining.

#### Resolution #1

Be it resolved by the Coos County Delegation convened on this 29th day of October, 1992, that the Commissioners are authorized to make the following line item transfers in order to fund the costs of a water softening system at the Coos County Nursing Hospital:

From Corrections Special	\$ 8,000
From Electrical Special	\$ 7,000
To Water System Special	\$15,000

The motion to accept the resolution was made by Rep. Nelson, seconded by Rep. Guay. The vote on the resolution was 13 in favor, none opposed.

County Administrator Fred King announced that the organizational county meeting for the 1993-94 Legislative Session will be held on Wednesday, December 9, 1992 at the DRED building at 10:00 A.M. Notice will be sent to all delegates.

Rep. Burns thanked the delegation for its good work and wished those not seeking another term all the best.



Chairman Marsh suggested to the delegates that they overview the State Capital budget before it gets to the legislature.

Rep. Theriault made the motion to adjourn at 12:10 P.M., seconded by Rep. Mayhew.

Respectfully submitted,

Josephine Mayhew - Clerk

Coos County Delegation Meeting  
December 9, 1992  
Coos County Nursing Home, Berlin

Present: Reps. Bradley, Burns, Coulombe, Foss, Hawkinson, Horton, Mayhew, Mears, Merrill, Pratt, Wiswell. Rep. Harwell arrived at 10:20.

Clerk of the delegation Mayhew called the meeting to order at 10:04 A.M.

A motion was made by Rep. Mayhew, seconded by Rep. Pratt, nominating Rep. Lynn C. Horton as the new Chair. Rep. Burns moved that one ballot be cast for Rep. Horton. The motion was passed. Rep. Horton then assumed the Chair.

A motion was made by Rep. Foss, seconded by Rep. Burns, nominating Rep. Hawkinson as Vice Chair. The motion was passed.

A motion was made by Rep. Coulombe, seconded by Rep. Merrill, nominating Rep. Bradley as Clerk. The motion was passed.

In a few opening remarks by the new Chair, Rep. Horton talked of the responsibilities of the County delegation and urged the delegation to act together to do what is best for the County. He reminded the delegation of the Public Hearing on the County Budget to be held December 12, 1992 at the 10:00 A.M. at the Coos County Nursing Home in Berlin. The purpose of this hearing is for the public to give their views on the budget to the delegation.

Rep. Burns noted that since there are only 13 members of the Coos County Delegation, all of them are on the Executive Committee. Sub-committees will be appointed as soon as possible. These committees will work on sections of the budget to be finalized by March 1993.

Rep. Burns stated that County delegation meetings can be called at any time in his office in Concord.

Moved by Rep. Harwell, seconded by Rep. Burns, the meeting was adjourned at 10:35 A. M.

Respectfully submitted,

Paula Bradley, Clerk

COOS COUNTY PUBLIC HEARING  
AND  
DELEGATION MEETING

December 12, 1992  
Coos County Nursing Home, Berlin

Present: Representatives Bradley, Burns, Coulombe, Foss, Harwell, Hawkinson, Horton, Mayhew, Mears, Pratt and Wiswell. Also Commissioners Brungot, Corrigan and Trottier, County Administrator Fred King, Nursing Home Administrators Sue Collins and Paul Kaminski, other county personnel, town elected officials, representatives of the Coos County Social Service Agencies, the press and members of the public.

Before the public hearing, a brief meeting of the Coos County Delegation was held at the Coos County Nursing Home in Berlin. Chairman Horton called the meeting to order at 10:08 A.M. Coos County Treasurer Paul Fortier presented the following resolution:

RESOLUTION #1

Be it resolved by the Coos County Delegation duly convened on this twelfth day of December, 1992, that since the monies in the treasury of the County of Coos are insufficient to meet the demands upon the same and the sum of Three Million Seven Hundred Fifty Thousand Dollars (\$3,750,000) being the estimated amount necessary for the purpose of operating the county for the fiscal year 1993, the Coos County Treasurer, Paul E. Fortier, is hereby authorized to borrow the required sum upon order of the County Commissioners pursuant to RSA 29:8. The amount borrowed is not to exceed the state amount.

A motion to accept the resolution was made by Rep. Mayhew, seconded by Rep. Coulombe. The resolution was adopted unanimously on a roll call vote. The meeting was then turned over to Mr. King.

#### PUBLIC HEARING

County Administrator King spoke first about the time table for the budget. It must be in hand by December 1, with the public hearing held within 20 days of that date. He said that county services provided by this budget are people oriented. The budget is actually four in one - County Government, Unincorporated Places, Capital Outlay and State Assistance Programs. The presentations are to be more detailed this time for the benefit of the several newly elected members of the General Court and the public.

Administration - Items 1-6: County delegation must set salaries in advance for the next two years. This was done prior to June last year.

Register of Deeds - Items 7-8: The Register is now on salary. The County gets more in fees than it costs to run the office.

Courthouse Expense - Item 9: The County is now out of the rental business as both courthouses have been sold.

Criminal Justice Programs - Items 10-14: 10) Sheriff Morton reported that his department budget is lower because they have dropped a drug officer who was on a grant. A metal detector is to be installed in the courthouse. This is being done statewide. 11) The County Attorney requested \$1,500 extra for clerical assistance. 12) The County Attorney will be recruiting someone for the Victim/Witness Advocacy program. 13) This is for autopsies and medical referee services. 14) Norman Brown, Director of Corrections, gave a brief overview of the system - providing an inmate work program to develop a work ethic. He talked of his very professional staff, and the counseling and other duties they perform. His budget increase of 1.7% is mostly for salaries.

Enterprise Funds - Items 15-18: These funds are operated as business enterprises. There are 11 County Nursing Homes in the State, Coos has 2. The bulk of residents in these homes in New Hampshire are funded by Medicaid. In private nursing homes to break even, there is usually a maximum of 65% Medicaid patients. Coos has 321 individuals who are receiving Medicaid in nursing homes. There is a census problem in West Stewartstown since Clipper opened in North Conway, but a strong recruiting program is under way to fill

the beds. In 15 years the two homes in Coos have cost the taxpayers only \$318,000. 15) Sue Collins, Administrator at West Stewartstown explained her budget. The home is under federal order to break up 5-7 bed units into 4 bed units and semi-privates--doing this a little at a time. They have a special unit on the third floor for Alzheimers patients. Special training is given to all who work on that floor. The federal regulation to use less medication and restraints requires more staff. Hepatitis B shots for all at risk of being exposed to blood borne pathogens is required by the Feds. 16) Paul Kaminski, Administrator at Berlin, said they had no deficiencies this year. He spoke of the 100 residents - average age 85.3, 65 in wheelchairs, 6 in lounge chairs, 32 need to be fed, 9 on Hoyer lift, only 3 on catheters - all needing direct care. The conversion from electric heat to oil is still going on. It is taking longer than expected because the building is 100% occupied. Since they don't know how much fuel will cost - for both heat and hot water - they are asking for \$40,000 in the fuel line item, but there is an equivalent reduction in the request for electricity.

A lunch break was taken between 12:00 and 1:15 P.M.

Enterprise Funds - Continued: 17) Mr. King said that the County Farm is a commercial farm associated with the Corrections Dept. Three inmates work there full time - a good project. They are using shredded newspapers to bed the cattle instead of sawdust at a small saving. The price of milk is up so a surplus is expected. 18) Land Management are the funds used to purchase firewood for the inmates to cut, split and sell as farm income.

Extension/Soil Conservation - Items 19-20: 19) Mr. King said that the Extension Service has been located in the courthouse, but will move to an addition to the Forest Lands building. Sue Buteau of the Extension Service reported briefly on what the Service does. Its purpose is educational and it is funded by the county, state and federal governments. Its programs are in forestry, agriculture, 4-H, and family management, particularly financial management. There is an increase in the budget because the cost of housing has never been shown before (part of the Courthouse) and because of the new facilities on Route 3. 20) The Soil Conservation District is a federal operation and the County pays an individual to do the clerical work.

Debt Service - Items 21-23: Sue Collins reported that we borrow the necessary moneys, \$3.75 million, on January 10 and pay off in mid-December when the towns remit the County tax. All money is invested in interest bearing accounts.



Social Service Agencies - Items 24-29: Brief reports were given by representatives of the agencies. 24) Senior Meals - Suzanne Kearns. This is Meals on Wheels and the program requires matching money. It is for the home bound client. She reported that they are seeing an increase in the elderly population. 25) R.S.V.P. - Pamela Dorland. 48,000 hours of service have been given by 370 volunteers. The \$12,250 request for money is part of a required match. 26) Adele Woods - Family Planning. A fact sheet about their program was distributed. It is on file. 27) Food Pantry-OUTREACH - Larry Enman. There are three outreach sites, no paid staff, only a supervisor. 28) Response Program - Adele Woods. Another fact sheet "RESPONSE to Sexual and Domestic Violence" was distributed and is on file. 29) Larry Kelly pleaded for support of the Alzheimer's Project. Alzheimer's has an impact on both victim and family. A three year grant for a demonstration project is now used up. Federal funding on a regular basis is probable after next May. The \$20,500 that was received from the county in 1992 was a loan and not a grant, and has been called in by the end of the year. If this is paid they will only have \$1,000 left. A few grants are coming in which will tide them over until March. He is asking for \$20,000 as a bridge loan or grant until May. This is an amendment to the budget as printed. Mr. King said that they cannot receive any authorization for these funds until the delegation votes on it in March.

Unincorporated Places - Items 1-3: Mr. King said that the County administers the Unincorporated Places and the revenues are expected to balance the expenses.

Recycling Center: Mr. King gave a brief report explaining that the County operates the Center for 6 New Hampshire and 2 Vermont towns. It is a work site for inmates of the correctional facility and there is no cost to the county taxpayers as it is fully funded by the 8 participating towns.

Capital Outlay - Items 1-5: Expenses at West Stewartstown reflect the requirements of OBRA (Omnibus Budget Reconciliation Act of '87, '89) - subdividing wards, a secure care system, a new washer and new beds. Of the \$50,000 at the County Farm, \$45,000 is for a new truck and funds are now needed for a new bulk milk tank. The Corrections Dept. request includes cameras for video monitoring, and for computerizing the department. The building addition for the Extension Service is nearly finished. No new money is requested.

State Assistance Programs - Items 1-4: Fred King said that the portion of Medicaid money from the Federal government

has been decreasing in recent years, once was 62 cents on the dollar, now only 50 cents. The state's portion is 19 cents, the county/town's share which is now 31 cents was 19 cents. When the feds cut their share, the county picked up the difference. The cost goes directly to property taxes.

No salary increases are in the proposed budget.

#### REVENUES

Estimated revenues for 1993 were reviewed and a general discussion followed.

The county is opposed to taking state prisoners and then being faced with needing additional space.

Glen Eastman, Selectman from Gorham, brought to the County Delegation a request to have them reconsider the privatization of nursing homes and come back with a recommendation. Mr. King said that this was an issue two years ago. A resolution was passed at that time to stay in the business of providing nursing care. Money from the county for Medicaid eligible residents would still go for private placement. If Dr. Bird, Commissioner of Health and Human Services, is successful in advocating the HCBC program, then the legislators should concentrate on putting a freeze on creating more nursing home beds. A discussion followed about what happens if all the nursing homes are private. Almost half of the nursing home residents in New Hampshire are in county homes. Also half of those in corrections facilities in the state are in county facilities.

Interest rates are so low that investment income is way down.

A motion to adjourn was made by Rep. Harwell, seconded by Rep. Pratt, and passed. Adjournment was at 3:50 P.M.

Respectfully submitted,

Paula E. Bradley - Clerk

## REPORT OF THE COUNTY COMMISSIONERS

The Commissioners of Coos County herewith submit their report for the year 1992 to the citizens of the County.

In preparing this report we thought it would be interesting to look back at a previous report to see what changes have taken place over time. We chose the 1981 Coos County Report for our comparison. This is a direct quotation from that report: "The new administration in Washington and its policies have placed in motion the promised transfer of social programs responsibilities back to the states and the nation's local governments." Now in 1993 our new administration in Washington is saying precisely the same thing about Medicaid; that there should be more control and decision making at the state level. Our concern in 1981 was, and is again in 1993, how much more of the cost will be borne at the County level. What we all should know by now is that the need and desire for social programs are greater than any government's ability to pay for such programs. In 1981 we also stated, "The final outcome of the New Federalism is still to be felt by the property taxpayers in New Hampshire." We repeat our belief of 1981 that the changes that take place in Washington and Concord and their potential impact on County taxes are still to be felt in our property taxes. The more things change the more they stay the same.

Nineteen ninety-two was a successful year for the County and elsewhere in this report you will find the reports of the County's administrators. We wish to thank all of the employees who provide the best in services under oftentimes difficult circumstances to our less fortunate citizens. Without their care and concern the County could not function. We thank our County Delegation for their support and thoughtful direction. And a big thank you to all of the County's citizens for your continued support of your county government. We pledge to continue in 1993 to provide services that are both efficient and cost effective.

Norman S. Brungot  
Thomas R. Corrigan  
A. M. Sue Trottier  
Board of Commissioners





STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION



Budget of ..... Coos ..... County

APPROPRIATIONS AND ESTIMATES OF REVENUE

For the Calendar Year January 1, 19<sup>92</sup> . . . to December 31, 19<sup>92</sup> . .

or

For the Fiscal Year from July 1, 19 . . . . . to June 30, 19 . . . . .

R.S.A., Chap. 24, Sect. 21. The county commissioners shall deliver or mail to each member of the county convention, the chairman of the board of selectmen in each town and the mayor of each city within the county and to the secretary of state prior to the fifteenth day of February annually, a statement of the condition of the county treasury on the preceding December thirty-first, or if the county is on an optional fiscal year basis pursuant to RSA 31:94-a, prior to the fifteenth day of August a statement of the condition of the county treasury on the preceding June thirtieth, accompanied by their itemized recommendations of the sums necessary to be raised for the county in the year next ensuing, stating therein in detail the objects for which the money is required. No county convention shall vote appropriations for the ensuing budget period until twenty-eight days shall have elapsed from the mailing of such statements.

SECTION I		1991	1991	1992
PURPOSE OF APPROPRIATION		APPROPRIATIONS PREVIOUS FISCAL YEAR	ACTUAL EXPENDITURES PREVIOUS FISCAL YEAR	APPROPRIATIONS ENSUING FISCAL YEAR 1974 (1974-75)
Current Maintenance:	Acct. Nos.			
General Government:				
Administration — Commissioners' Office	4100	81,290	62,404	53,285
Administration — Treasurer	4101	4,765	3,864	4,765
Administration — Auditors'	4102	4,000	3,875	4,500
County Attorney	4110	60,725	56,130	64,450
Register of Deeds	4120	82,050	75,329	84,115
Register of Probate	4130			
Sheriff	4140	197,750	130,523	147,550
Medical Referee	4150	12,000	10,701	12,000
Maintenance of Court House (1st Loc.)	4160	42,945	34,799	28,790
Maintenance of Court House (2nd Loc.)	4170	20,160	20,027	0
Superior Court (1st Loc.)	4180			
Victim/Witness Advocacy Program		0	0	40,545
Public Welfare	4190	2,901,460	2,801,422	3,032,085
Child/Youth Services/Placement Prevention		355,500	372,663	471,700
County Nursing Home: Berlin Facility		3,399,015	3,206,309	3,625,915
Administration	5100			
Property and Related Expense	5110			
Dietary	5130			
Nursing	5140			
Plant Operation	5150			
Laundry and Linen	5160			
Housekeeping	5170			
Physicians and Pharmacy	5180			
Special Services	5190			
County Nursing Hospital: W. Stew. Facility		3,350,155	3,170,856	3,544,445
County Jail:				
Jail Expense	6100	792,635	722,362	842,350
Soil Conservation District		16,080	16,426	18,420
County Farm:				
Farm Expense	7100	252,560	270,276	245,835
Land Management		10,000	8,573	8,500
Cooperative Extension Service:				
Expense	8360	107,860	104,115	117,460
Recycling Center		112,750	109,852	57,190
Debt Service:				
Interest:				
On Tax Anticipation Notes	9100	235,000	236,003	215,000
On Long Term Notes	9110			
On Bonded Debt	9120			
Principal:				
Tax Anticipation Notes	9150			
Long Term Notes	9160	166,200	164,675	145,000
Bonded Debt	9170	130,000	130,000	130,000
Outside Social Service Agencies		44,500	44,500	44,500
Capital Outlay, New Construction and Equipment:				
Nursing Hospital W. Stew. Facility		25,000	11,000	70,000
Nursing Home - Berlin Facility		398,500	37,205	34,000
County Farm		24,300	16,525	0
Corrections Department		5,000	5,000	30,500
Federal Funds - CDBG/Energy/Drug Funds		234,020	229,875	0
County Convention Expense	9370	4,500	5,021	4,500
Unincorporated Places		206,750	289,227	386,957
Contingency Fund	9900			
TOTAL APPROPRIATIONS		13,277,470	12,349,537	13,464,357

SECTION II SOURCES OF REVENUE		1991 ESTIMATED REVENUE PREVIOUS FISCAL YEAR	1991 ACTUAL REVENUE PREVIOUS FISCAL YEAR	1992 ESTIMATED REVENUE ENSUING FISCAL YEAR 1974 (1974-75)
Current Income:	Acct. Nos.			
Superior Court — Fines and Forfeited Bail	4010			
Register of Deeds — Fees	4011	115,000	109,605	105,000
Sheriff's N. C. Drug Enforcement	4012	75,000	24,684	0
Sheriffs' Courtroom Security Services		19,500	21,469	18,000
County Nursing Home: Berlin Facility		3,321,075	3,302,635	3,496,100
Patient Income (Nos. 5020, 1, 2, 3)				
Miscellaneous Income (Nos. 5025, 6)		0	10,862	0
County Nursing Hospital: W. Stew. Facility		3,203,000	3,153,113	3,277,000
County Jail:				
Jail	6040	1,500	2,463	2,500
Victim/Witness Advocacy Program		0	0	40,545
County Farm:				
Farm (Nos. 7050, 1, 2, 3, 4, 5, 6, 7, 9)		229,000	206,525	202,000
Children/Youth Services: Incentive Funds		45,500	44,334	44,300
Income Other Than Current Revenue:				
Interest (Nos. 9060, 1, 2)		205,000	241,966	185,000
Welfare:				
Old Age Assistance	9071			
Direct Relief	9072			
Board and Care of Children	9073			
Surplus Foods	9074			
Area Communication Service	9080			
Recycling Center		112,750	105,000	57,190
Other: Courthouse Rentals		47,500	48,571	20,130
Federal PILT		100,000	99,939	100,000
State PILT		25,000	29,361	30,000
Unincorporated Places		206,750	313,880	386,957
Federal Funds: CDBG/Energy/Drug Funds		234,020	229,875	0
Proceeds of Bonds and Long Term Notes		452,800	441,505	134,500
Yield Taxes — Prior Years		0	81,555	0
Revenue Sharing Funds Used	9085			
Surplus Used to Reduce Tax Rate	9099	700,000	700,000	535,000
Total Income From All Sources Except Taxation		9,093,395	9,167,342	8,634,222
*Amount Necessary To Be Raised by County Tax	4000	4,184,075	4,184,076	4,830,135
TOTAL REVENUES		13,277,470	13,351,418	13,464,357

\*Total estimated "Income From All Sources Except Taxation" deducted from estimated "Appropriations" should give "Amount Necessary to be Raised by County Tax."

A certified copy of this Budget as voted by the County Convention should be filed with the Division of Municipal Accounting, Department of Revenue Administration.

I hereby certify that this is a true copy of the Budget as voted by the County Convention.

Chairman

Clerk  
County Convention





STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION



SUPPLEMENTAL Budget of ..... C O O S ..... County

APPROPRIATIONS AND ESTIMATES OF REVENUE

For the Calendar Year January 1, 19..92. to December 31, 19..92.

or

For the Fiscal Year from July 1, 19..... to June 30, 19.....

R.S.A., Chap. 24, Sect. 21. The county commissioners shall deliver or mail to each member of the county convention, the chairman of the board of selectmen in each town and the mayor of each city within the county and to the secretary of state prior to the fifteenth day of February annually, a statement of the condition of the county treasury on the preceding December thirty-first, or if the county is on an optional fiscal year basis pursuant to RSA 31:94-a, prior to the fifteenth day of August a statement of the condition of the county treasury on the preceding June thirtieth, accompanied by their itemized recommendations of the sums necessary to be raised for the county in the year next ensuing, stating therein in detail the objects for which the money is required. No county convention shall vote appropriations for the ensuing budget period until twenty-eight days shall have elapsed from the mailing of such statements.

## 1992 SUPPLEMENTAL BUDGET - COOS COUNTY

SECTION I		APPROPRIATIONS PREVIOUS FISCAL YEAR	ACTUAL EXPENDITURES PREVIOUS FISCAL YEAR	APPROPRIATIONS ENSUING FISCAL YEAR	
PURPOSE OF APPROPRIATION				1992	
Current Maintenance:	Acct. Nos.				
General Government:					
Administration — Commissioners' Office	4100				
Administration — Treasurer	4101				
Administration — Auditors'	4102				
County Attorney	4110				
Register of Deeds	4120				
Register of Probate	4130				
Sheriff	4140				
Medical Referee	4150				
Maintenance of Court House (1st Loc.)	4160				
Maintenance of Court House (2nd Loc.)	4170				
Superior Court (1st Loc.)	4180				
Superior Court (2nd Loc.)	4181				
Public Welfare	4190				
County Nursing Home:					
Administration	5100				
Property and Related Expense	5110				
Dietary	5130				
Nursing	5140				
Plant Operation	5150				
Laundry and Linen	5160				
Housekeeping	5170				
Physicians and Pharmacy	5180				
Special Services	5190				
County Jail:					
Jail Expense	6100				
County Farm:					
Farm Expense	7100				
Cooperative Extension Service:					
Expense	8360				
Debt Service:					
Interest:					
On Tax Anticipation Notes	9100				
On Long Term Notes	9110				
On Bonded Debt	9120				
Principal:					
Tax Anticipation Notes	9150				
Long Term Notes	9160				
Bonded Debt	9170				
Capital Outlay, New Construction and Equipment:					
County Building - Lancaster		00	00	165,000	00
Recycling Center		00	00	15,000	00
County Convention Expense	9370				
Contingency Fund	9900				
TOTAL APPROPRIATIONS		00	00	180,000	00

SECTION II SOURCES OF REVENUE		ESTIMATED REVENUE PREVIOUS FISCAL YEAR	ACTUAL REVENUE PREVIOUS FISCAL YEAR	ESTIMATED REVENUE ENSUING FISCAL YEAR 1992
Current Income:	Acct. Nos.			
Superior Court — Fines and Forfeited Bail	4010			
Register of Deeds — Fees	4011			
Sheriff's Writ Fees	4012			
County Nursing Home:				
Patient Income (Nos. 5020, 1, 2, 3)				
Miscellaneous Income (Nos. 5025, 6)				
County Jail:				
Jail	6040			
County Farm:				
Farm (Nos. 7050, 1, 2, 3, 4, 5, 6, 7, 9)				
Income Other Than Current Revenue:				
Interest (Nos. 9060, 1, 2)				
Welfare:				
Old Age Assistance	9071			
Direct Relief	9072			
Board and Care of Children	9073			
Surplus Foods	9074			
Area Communication Service	9080			
Other:				
Proceeds of Bonds and Long Term Notes		00	00	180,000 00
Revenue Sharing Funds Used	9085			
Surplus Used to Reduce Tax Rate	9099			
Total Income From All Sources Except Taxation		00	00	180,000 00
*Amount Necessary To Be Raised by County Tax	4000			
TOTAL REVENUES		00	00	180,000 00

\*Total estimated "Income From All Sources Except Taxation" deducted from estimated "Appropriations" should give "Amount Necessary to be Raised by County Tax."

A certified copy of this Budget as voted by the County Convention should be filed with the Division of Municipal Accounting, Department of Revenue Administration.

I hereby certify that this is a true copy of the Budget as voted by the County Convention.

Chairman Beaton Marsh

Clerk Josephine Mayhew

County Convention





# CONSOLIDATED BALANCE SHEET

## DECEMBER 31, 1992

<b>ASSETS:</b>	
Cash - County	1,032,304
Cash - U.P.*	101,108
Accounts Receivable - W.S.N.H.*	292,164
Accounts Receivable - C.C.N.H.*	320,863
Accounts Receivable - County	133,928
Accounts Receivable - Farm	30,512
Accounts Receivable - U.P.	3,850
Accounts Receivable - Recycling	2,208
Purchased Taxes - County	11,307
Taxes Receivable - U.P.	31,530
Prepaid Expense - County	4,060
Prepaid Expense - Farm	1,513
Amount to be Provided for Long Term Debt	1,724,547
<b>TOTAL ASSETS</b>	<b>3,689,894</b>
<b>LIABILITIES</b>	
Accounts Payable - W.S.N.H.	43,768
Accounts Payable - C.C.N.H.	54,957
Accounts Payable - County	530,077
Accounts Payable - Farm	12,105
Accounts Payable - U.P.	7,788
Accounts Payable - Recycling	2,980
Agency Payable - C.C.N.H.	1,508
Accrued Expense - C.C.N.H.	15,254
Payroll Deductions - W.S.N.H.	8,736
Payroll Deductions - C.C.N.H.	6,596
Payroll Deductions - County	1,926
Payroll Deductions - Farm	194
Payroll Deductions - U.P.	62
Payroll Deductions - Recycling	123
Long Term Notes Payable	544,547
Bonds Payable	1,180,000
<b>TOTAL LIABILITIES</b>	<b>2,410,621</b>

FUND EQUITY:

Reserve for Special Appropriations

a. C.C.N.H. Projects	10,000
b. County Projects	99,725
c. Farm Projects	6,935

Reserve for Special Purpose

a. Placement Prevention Programs	44,406
b. Timber Security Deposits - U.P.	1,105
c. Sick Pay	382,485
d. Education and Highways - U.P.	117,372
e. Reappraisal - U.P.	85,931

Undesignated/Unreserved:

a. W.S.N.H.	( 322,727)
b. C.C.N.H.	222,299
c. County	622,115
d. Farm	( 89,688)
e. Unincorporated Places	92,846
f. Recycling	6,469

TOTAL FUND EQUITY 1,279,273

TOTAL LIABILITIES AND FUND EQUITY 3,689,894

- \* U. P. - Unincorporated Places
- \* W. S. N. H. - West Stewartstown Nursing Hospital
- \* C. C. N. H. - Coos County Nursing Home - Berlin

**STATEMENT OF BONDED DEBT**  
**December 31, 1992**

Nursing Home - Berlin	
Original Amount	\$1,000,000
7.2% Interest Rate	

Nursing Home - Berlin	
Original Amount	\$600,000
8.5% Interest	

**PAYMENTS DUE:**

1993	55,000	30,000
1994	55,000	30,000
1995	00	30,000
<b>BALANCE DUE:</b>	<b>\$ 110,000</b>	<b>\$ 90,000</b>

Nursing Hospital - West Stewartstown	
Jail/House of Correction	
Original Amount	\$ 895,000
8.0% Interest	

1993	45,000
1994	45,000
1995	45,000
1996	45,000
1997	45,000
1998	45,000
1999	45,000
2000 - 2006	315,000
<b>BALANCE DUE:</b>	<b>\$ 630,000</b>

Nursing Home - Berlin	
Heating System	
Original Amount	\$ 350,000
5.48% Interest	
1993 - 2002	\$ 325,000

## STATEMENT OF LONG TERM NOTES

**A. Capital Outlay - County**

Original Amount	\$272,100
7.0% Interest Rate	

Payments Due:

1993	54,400
1994	54,400
1995	54,500

**B. Capital Outlay - County & Recycling Center**

Original Amount	\$139,035
Interest Rate: 7.50% 1993	
8.25% 1994	

Payments Due:

1993	53,764
1994	17,983

**C. Capital Outlay - County & Recycling Center**

Original Amount	\$144,500
Interest Rate: 3.97% 1993	
4.23% 1994	

Payments Due:

1993	55,000
1994	89,500

Paul E. Fortier  
Treasurer



**SCHEDULE OF COUNTY PROPERTY**  
**Appraisal - December 31, 1992**

Description	Estimated Sound Value
WEST STEWARTSTOWN	
Nursing Hospital	\$ 3,142,914
Jail and House of Correction	1,335,550
Hay and Cow Barn	448,480
Recycling Center	190,000
Frame Garage	66,000
Machinery Shed	23,608
Superintendent's House	142,010
Land	100,000
LANCASTER	
Courthouse (Contents only)	50,000
BERLIN	
Nursing Home	4,238,084
	<hr/>
Total	\$ 9,736,646

**COOS COUNTY**  
**1992 County Tax Apportionment**  
**County Tax: \$4,830,135**

<u>COOS COUNTY</u>	<u>% Proportion of Tax</u>	<u>Amount of Tax</u>
Atkinson-Gilmanton Grant	0.0242	1169
Bean's Grant	0.0000	0
Bean's Purchase	0.2654	12,821
Berlin	22.8755	1,104,921
Cambridge	0.1291	6,237
Carroll	6.4331	310,725
Chandler's Purchase	0.0000	0
Clarksville	1.1648	56,261
Colebrook	5.9836	289,018
Columbia	2.2393	108,161
Crawford's Purchase	0.0251	1,213
Cutt's Grant	0.0000	0
Dalton	2.4357	117,647
Dix's Grant	0.0316	1,528
Dixville	0.4498	21,727
Dummer	1.2447	60,120
Errol	2.5244	121,934
Erving's Grant	0.0049	234
Gorham	9.3878	453,442
Green's Grant	0.0570	2,754
Hadley's Purchase	0.0000	0
Jefferson	4.3562	210,410
Kilkenny	0.0000	0
Lancaster	8.6023	415,505
Low & Burbank Grant	0.0000	0
Martin's Location	0.0110	532
Milan	3.0621	147,903
Millsfield	0.1547	7,473
Northumberland	6.1849	298,739
Odell	0.1415	6,836
Pinkham's Grant	0.1570	7,585
Pittsburg	5.8067	280,470
Randolph	2.1609	104,374
Sargent's Purchase	0.1353	6,537
Second College Grant	0.0610	2,945
Shelburne	2.2161	107,041
Stark	1.3095	63,249
Stewartstown	2.1445	103,581
Stratford	1.3360	64,533
Success	0.4901	23,672
Thompson & Meserve's Purchase	0.1526	7,369
Wentworth Location	0.2596	12,541
Whitefield	5.9818	288,928
Totals	100.0000	4,830,135

## REPORT OF THE COUNTY ADMINISTRATOR

This is my ninth report as Administrator of Coos County. During that time there have been many changes in our operations. However, one thing has not changed and this is our focus on delivering high quality services at the least cost possible. This is a worthy goal; one that is not easily achieved. Just as towns are impacted by never ending changes in regulations and rules so is the County. We are in the business of caring for people for the most part and the nursing home businesses that we operate are part of one of the most regulated industries in the country. The Corrections Department is also fast becoming a closely controlled operation both through regulation and legal precedent. A detailed report by the administrators of these departments is part of this County Report. I would only say that the County is fortunate to have experienced and highly motivated professionals in charge of the two nursing homes and the Corrections Department. We have consolidated some job assignments and have reorganized our management structure. The County stands prepared for the challenges of the future.

The County sold the last of two courthouses in 1992. These buildings were no longer needed except for the Register of Deeds operation in Lancaster. At the time of the sale of the Lancaster Courthouse to the State of New Hampshire the County reserved the use of this space. The County Courthouse in Berlin was sold to the City of Berlin. In 1993 we will relocate the Extension Service to the state owned Forest and Lands/Fish and Game building on Route 3 in Lancaster. This relocation was accomplished through a unique 99 year lease between the county and the state and will result in a mutual benefit to all of the parties involved.

We continue to modify our responsibilities and control of municipal services in the County's unincorporated places and firmly believe that over time we will be able to satisfy the needs of the residents and property owners more efficiently than was previously possible when both the state and county shared these responsibilities.

As we prepare for the next year I wish to thank our employees, the County Commissioners and the County Delegation for their support. In some ways 1992 was a difficult year but in the final analysis I believe it was a good year for Coos County and I look forward to 1993 with optimism.

Frederick W. King  
County Administrator

## REPORT OF THE DEPARTMENT OF CORRECTION

The 1992 census (daily population) was consistent with last years with an average daily census of 25 inmates. This is further defined as an average daily census of 19 inmates in the House of Correction and 6 inmates in the Jail. Our 1992 admissions or new entries have been monitored and indicate 99 new admissions in the House of Correction and 126 new admissions in the Jail.

Our commitment to work programs for the inmates continues with good results. Inmates are tasked with working either in-house at the correction facility, house-keeping, laundry, kitchen, barn or at the new recycling center. We recorded 33,443 hours of work by inmates in 1992 at an average cost of 12 cents per hour, based on minimum wage a savings of \$142,132.00.

This past year was a year of growth in our program and training areas. We were able to provide training to our staff in the areas of CPR/first aid, nonviolent crisis intervention, universal precautions and many more. Our officers were also certified in the use of our drug testing equipment.. Electronic monitoring became a reality within Coos County and all supervisors are trained in the use and installation of the equipment. Although the criteria is quite strict in who is eligible for monitoring, I believe this will prove to be an extremely cost savings program in the future.

Although our census was about the same as 1992, through the efforts and cooperation of our supervisors, we were able to contain costs and hold down expenses which enabled us to realize a considerable surplus in 1992.

Inmates held in Jail 1992:

	Total Inmates	Total Days Served
Felonies	51	
Misdemeanors	70	
Motor Vehicle	5	
Total	126	2,685



Inmates held in the House of Corrections in 1992:

	Total Inmates	Total Days Served
Felonies	11	
Misdemeanors	63	
Motor Vehicle	20	
Total	94	6,566

Female inmates held at Grafton County in 1992:

	Total Inmates	Total Days Served
Jail	2	2
House of Correction	7	222
Total	9	224

Total of all inmates held in 1992: 229

Total of all days served in 1992: 9,475

Respectfully submitted,

Norman A. Brown, Director

## COOS COUNTY NURSING HOSPITAL ADMINISTRATOR'S REPORT

### COOS COUNTY NURSING HOSPITAL IS 60!

In 1992, Coos County Nursing Hospital quietly celebrated its sixtieth birthday. Passing this milestone caused me to spend a little time researching and reflecting upon the evolution in services which have been provided under this one roof in West Stewartstown.

At its grand opening in 1932, the "**ALMS HOUSE OF COOS COUNTY**" served a dual purpose. The first and second floors were a residential facility for needy, county residents and the top floor was a 35-bed general hospital serving the communities of northwestern Coos County. The business of custodial and hospital care continued uninterrupted for some 40 years between 1932 and 1972. In the early 1970's, the County converted the entire facility to a 100-bed nursing home. An act of the legislature in 1973 changed our name to "**COOS COUNTY NURSING HOSPITAL**."

In looking back, I realize that, although the business of health care has never been simple, it sure seems like it was 20 years ago. In these two decades we have traveled a road leading from the simple to the complex, presenting us with many challenges and affording us with many opportunities for growth and development.

Much time and money has been devoted to meeting life safety standards and we continue to implement design improvements today. A recent federal law directs that no resident room will accommodate more than four residents. We have a 3-year plan to subdivide our five wards into 4-bed and double occupancy rooms. These changes will improve residents comfort and safety and hopefully attract more residents. Each renovation must meet the test of many federal laws passed since 1932 including the new **Americans with Disabilities Act**.

The historical value of this building was fully depreciated in 1992 but to me it is not an old building. It is still growing and changing. It has evolved over these years as the County has met the challenges of changing needs. Our improvements make the facility environment more comfortable and safe but it is our employees and our programs which make this a special nursing home.

The aged are no longer seen as poor, senile, sick, incompetent, a burden. Aging is a process, not a fixed

state and our mission is to create a nurturing, caring environment in which we forward the quality of life for those we serve. Members of our staff are talented, caring individuals committed to impacting our residents' lives for the better.

These dedicated employees, our wonderful residents and our ageless building are part of something...a new attitude and respect for the aged individual. Maybe now the days of the **"POOR FARM"** will finally pass. I hope so.

Respectfully submitted,

Suzanne L. Collins  
Administrator

**ADMINISTRATOR'S REPORT  
COOS COUNTY NURSING HOME  
BERLIN  
1992**

The year 1992 was remarkable.

In 1992 the Coos County Nursing Home in Berlin had a perfect state survey - this is exceptional. At the same time, the nursing home underspent its appropriation by \$158,243, resulting in a net surplus of \$136,953.

These results were due to the plain hard work and dedication of each and every staff member.

Every citizen in the county has a right to be proud of their nursing home.

As a result of these very impressive results, not one person was singled out as the Employee of the Year for 1992, but rather each and every employee was recognized as an Employee of the Year. They all did an outstanding job and I'm very proud of them.

Other doings during the year included:

Conversion of the electric hot water heating system to an oil fired hot water system;

Conversion of the garage into a boiler room, thereby reducing the risk of fire;

Installation of a new call-bell system for the third floor;

Purchase of a new car, and the hiring of part-time transportation aide;

Renovation and establishment of a new first floor resident's dining room;

Implementation of the minimum data set (MDS) computer system for nursing services (1993 should see these services in place on the nursing units, with added accessibility);

Completion of advance health care directives for all residents who wanted such directives. (Ninety-nine residents chose to execute them);

Establishment of routine mental health services for residents;



A sprinkler head blew it's top, causing a flood which resulted in a casualty claim loss of over \$8,000;

A decrease in staff turnover and an increase in proficiency and professionalism;

Nursing established a system of permanent floor assignments;

Low cost meals for employees were established;

The menu cycle for residents was significantly modified with the addition of a fourth week; and

Food orders were computerized.

#### Statistical Report for 1992:

In 1991 we had 37 admissions, as compared to 27 new admissions during the year 1992:

- 9 from AVH
- 7 from CCNH, West Stewartstown
- 5 from private homes
- 2 from Country Village
- 1 from a group home
- 1 from Week's Memorial Hosp. SNF, Lancaster
- 1 from Odd Fellows Nursing Home, Concord
- 1 from Dover Health Care

and 2 discharges back to the community.

We had 67 transfers to the hospital for acute care, versus 85 in 1991. We had 35,705 days of patient care provided during 1992 out of a possible 36,600 days (366 days X 100 residents) for a 98% total occupancy rate (after hospital leave days, we don't get paid for them so they are not included) versus 96.5% during 1991.

As in past years, I wish to thank the County Administrator, the Comptroller, the Commissioners and the County Delegation for their continuing support.

Sincerely,

Paul V. Kaminski, N. H. A.

## 1992 REPORT OF THE COUNTY ATTORNEY

To the Commissioners of Coos County:

The following is my report of cases disposed of in 1992:

**FELONIES:** Pleas - 34; Reduced - 25; Nol Prossed - 13; Dismissed - 6.  
Jury Trials: Guilty - 4; Not Guilty - 4; Sentences: State Prison - 30; House of Correction - 31.  
**Total Felonies Disposed of - 86.**

**MISDEMEANORS  
AND  
VIOLATIONS:** Pleas - 7; Substituted/Reduced - 3; Nol Prossed - 3; Dismissed - 1; Remanded - 31. Trials: Jury - Guilty - 0; Not Guilty - 1; Bench Trials (Non-jury): Guilty - 4; Not Guilty - 0; House of Correction Sentences - 11.  
**Total Misdemeanors & Violations Disposed of - 50.**

**MISCELLANEOUS:** Non-support - 54; Contempt/Probation Violation - 18; Annulment of Record - 9; Sentence Modification - 15; Habeas Corpus - 3; Sentence Review - 12; Major investigations - 3.  
**Total Miscellaneous Disposed of - 115.**

**GRAND TOTAL CASES DISPOSED - 251.**

In addition, the Grand Jury met 6 times. Several hearings were held on all cases, including arraignment, pre-trial conferences, Motions to Discover, Suppress, Quash, Dismiss and Sever, among others. Assisted and advised most Law Enforcement Agencies and several County Officials. Reviewed all unattended deaths, conferred with Medical Examiners and requested autopsies, as required.

I wish to thank all Law Enforcement Agencies, the State Police Forensic Crime Lab and the Medical Examiners for making Coos County a better and safer place.

Respectfully submitted,

Pierre J. Morin  
Coos County Attorney

## REPORT OF THE UNINCORPORATED PLACES

In 1992 the management responsibilities for the County's twenty-three unincorporated places, whereby the County serves as the town government, were finalized. Each of the seventeen places where private landowners exist and in those places where citizens reside now have their own budgets, pay their own expenses and accrue all income due. In those places where timber tax income was substantial there were in fact no property taxes. The County's goal of keeping property taxes as low as possible so that these large timber holdings can remain productive woodlands has now proven to be a realistic goal.

In 1992 the complete tax mapping and property revaluation was completed. The last time this was done was in 1976 when the State did the mapping and complete reappraisal. The funds to pay for this ambitious undertaking came from state funds turned over to the County after the last Legislative session. The land use maps which are used for planning purposes are now compatible with the tax maps and will provide a great deal of information for future Planning Board decisions.

In 1993 the County will continue to meet with and work with the residents and landowners of these northern forested places to assure that responsible decisions are made which will result in an economic and social environment that is acceptable to the affected citizens.

Frederick W. King  
County Administrator

**COOS COUNTY UNINCORPORATED PLACES  
TAX COLLECTOR'S REPORT  
Summary of Tax Accounts  
Fiscal Year Ended December 31, 1992**

DR.

	Levies of 1992	Prior
Uncollected Taxes - Beginning of Fiscal Year:		
Property Taxes		60,882.71
Resident Taxes		310.00
Taxes Committed to Collector:		
Property Taxes	187,331.00	.00
Residents Taxes	1,120.00	30.00
Yield Tax	134,860.00	.00
Interest Collected on Delinquent Taxes	28.41	1,853.95
Penalties Collected on Resident Taxes	1.00	12.00
Total Debits	323,340.41 =====	63,088.66 =====

CR.

Remitted to Treasurer During Fiscal Year:		
Property Taxes	154,361.47	60,882.71
Resident Taxes	900.00	160.00
Yield Tax	134,847.00	.00
Interest on Taxes	28.41	1,853.95
Penalties on Resident Tax	1.00	12.00
Abatelements Allowed:		
Property Taxes	1,620.00	.00
Resident Taxes	40.00	180.00
Yield Taxes	13.00	.00
Uncollected Taxes End of Fiscal Year:		
Property Taxes	31,349.53	.00
Resident Taxes	180.00	.00
Total Credits	323,340.41 =====	63,088.66 =====



**COOS COUNTY UNINCORPORATED PLACES  
TAX COLLECTOR'S REPORT  
Summary of Tax Lien Accounts  
Fiscal Year Ended December 31, 1992**

DR.

Lien on Accounts  
of Prior Year Levies

Unredeemed Taxes	
Balance at Beginning of Fiscal Year	7,322.93
Liens Executed During Fiscal Year	13,849.50
Interest Collected After Lien Execution	673.98
Collected Redemption Costs	259.50
TOTAL DEBITS	22,105.91
	=====

CR.

Remittance to Treasurer During Fiscal Year:	
Redemptions	9,864.95
Interest and Costs	933.48
Unredeemed Taxes End of Year	11,307.48
TOTAL CREDITS	22,105.91
	=====



**MASON+RICH**

PROFESSIONAL  
ASSOCIATION

ACCOUNTANTS  
AND AUDITORS

**INDEPENDENT AUDITOR'S REPORT**

February 20, 1992

Board of County Commissioners  
County of Coos, New Hampshire

We have audited the accompanying general purpose financial statements of the County of Coos, New Hampshire as of and for the year ended December 31, 1991 as listed in the table of contents. These financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the standards for financial and compliance audits contained in Standards for Audit of Governmental Organizations, Programs, Activities and Functions issued by the U.S. General Accounting Office. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described more fully in Note 1 to the financial statements, the County does not accrue the current portion of accumulated vacation pay in the General Fund in accordance with generally accepted accounting principles. The effect on the combined financial statements of this departure from generally accepted accounting principles cannot be determined.

TWO  
CAPITAL  
PLAZA  
SUITE 3-1

CONCORD  
NEW HAMPSHIRE  
03301

FAX: (603) 224-2613  
(603) 224-2000

23  
HIGH  
STREET

PORTSMOUTH  
NEW HAMPSHIRE  
03801

FAX: (603) 436-3150  
(603) 436-0906

MEMBER  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS  
PRIVATE COMPANIES  
PRACTICE SECTION

In our opinion, except for the departure from generally accepted accounting principles referred to above, the general purpose financial statements referred to above present fairly in all material respects, the financial position of the County of Coos, New Hampshire as of December 31, 1991 and the results of its operations and cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The accompanying combining and individual fund financial statements and schedule of federal financial assistance listed as supporting schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements of the County of Coos, New Hampshire. The information has been subjected to the auditing procedures applied in the audit of the combined financial statements and in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Respectfully submitted,

A handwritten signature in cursive script, reading "Jeremy F. Shinn". The signature is written in dark ink and includes a stylized flourish at the end.

Jeremy F. Shinn  
Certified Public Accountant  
MASON & RICH PROFESSIONAL ASSOCIATION  
Accountants and Auditors

**BUDGET  
OF  
COOS COUNTY, NEW HAMPSHIRE**

JANUARY 1, 1993 TO DECEMBER 31, 1993

Norman S. Brungot, Chairman

Thomas R. Corrigan

A. M. Sue Trottier

BOARD OF COUNTY COMMISSIONERS



COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
W. S. NURSING HOSPITAL			
ADMINISTRATION			
01-05100-0100 ADMINISTRATOR'S SALARY	50,500.00	44,249.60	53,000.00
01-05100-0200 ASSISTANT ADMINISTRATOR'S SALARY	39,500.00	42,498.84	20,000.00
01-05100-0300 OFFICE MANAGER SALARY	17,000.00	7,289.52	16,800.00
01-05100-0400 ACCOUNTING STAFF SALARIES	59,000.00	68,072.96	80,000.00
01-05100-0900 LONGEVITY PAY	3,600.00	3,270.00	3,900.00
01-05100-1000 SOCIAL SECURITY (FICA)	12,600.00	12,855.14	13,300.00
01-05100-1100 LIFE INSURANCE	350.00	300.71	350.00
01-05100-1200 HEALTH INSURANCE	16,000.00	16,599.12	19,700.00
01-05100-1300 RETIREMENT	4,300.00	5,094.23	4,800.00
01-05100-1400 WORKMEN'S COMPENSATION	4,500.00	1,328.57-	4,800.00
01-05100-1500 UNEMPLOYMENT INSURANCE	720.00	237.80	720.00
01-05100-1700 EDUCATION AND CONFERENCE	4,000.00	2,571.55	4,500.00
01-05100-1800 EMPLOYEE PHYSICALS	150.00	80.00	100.00
01-05100-1900 EMPLOYEE RECOGNITION	1,500.00	1,946.05	2,000.00
01-05100-2000 LEGAL SERVICES	1,500.00	2,291.95	3,000.00
01-05100-2100 AUDIT SERVICES	4,500.00	4,122.90	4,500.00
01-05100-2200 CERT. NEED BD. ASSESSMENT	1,300.00	.00	1,300.00
01-05100-2300 CONSULTANT SERVICES	1,000.00	500.00	1,500.00
01-05100-3600 OFFICE SUPPLIES	10,000.00	8,861.95	10,000.00
01-05100-3700 DUES/LICENSES/SUBSCRIPTIONS	3,000.00	2,740.83	3,000.00
01-05100-3800 POSTAGE	3,500.00	4,081.10	4,500.00
01-05100-3900 OTHERS SUPPLIES & EXPENSE	2,000.00	2,130.00	2,000.00
01-05100-6700 ADVERTISING	200.00	.00	100.00
01-05100-6800 COMMUNICATIONS	23,000.00	27,121.44	27,000.00
01-05100-7000 TRAVEL	2,500.00	2,434.33	2,500.00
01-05100-7500 BAD DEBTS/ALLOW. & RECOVERY	5,000.00	5,133.53	2,500.00
01-05100-8200 EQUIPMENT REPAIRS	9,000.00	8,800.38	11,000.00
01-05100-9300 GENERAL LIABILITY INSURANCE	23,000.00	22,782.58	23,000.00
01-05100-9700 EQUIPMENT	4,000.00	979.71	3,000.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
01-05100-9900 RETIREE BENEFITS	5,000.00	4,579.29	5,000.00
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TOTAL ADMINISTRATION	312,220.00	300,296.94	327,870.00
PROPERTY EXPENSE			
01-05110-9100 INTEREST ON LONG TERM NOTES	10,600.00	10,522.36	11,000.00
01-05110-9200 INTEREST - BONDED DEBT	28,400.00	28,401.86	32,100.00
01-05110-9800 DEPRECIATION EXPENSE	.00	.00	.00
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TOTAL PROPERTY EXPENSE	39,000.00	38,924.22	43,100.00
DIETARY DEPARTMENT			
01-05130-0100 FOOD SERVICE DIRECTOR	23,100.00	23,102.80	24,000.00
01-05130-0200 COOKS' SALARIES	73,000.00	69,534.29	71,000.00
01-05130-0300 DIETARY AIDES' SALARIES	176,000.00	175,570.84	170,000.00
01-05130-0400 DIETITIAN'S SALARY	600.00	.00	.00
01-05130-0900 LONGEVITY PAY	4,600.00	4,600.00	5,500.00
01-05130-1000 SOCIAL SECURITY (FICA)	20,600.00	20,025.55	21,000.00
01-05130-1100 LIFE INSURANCE	350.00	351.70	350.00
01-05130-1200 HEALTH INSURANCE	35,000.00	38,036.64	41,750.00
01-05130-1300 RETIREMENT	5,300.00	5,399.66	6,000.00
01-05130-1400 WORKMEN'S COMPENSATION	23,500.00	15,545.76	22,000.00
01-05130-1500 UNEMPLOYMENT INSURANCE	2,300.00	1,024.51	2,100.00
01-05130-1700 EDUCATION & CONFERENCE	1,000.00	572.50	1,000.00
01-05130-1800 EMPLOYEE PHYSICALS	500.00	433.00	300.00
01-05130-2300 CONSULTANT SERVICES	13,000.00	7,932.33	7,500.00
01-05130-3900 DIETARY SUPPLIES & EXPENSES	21,000.00	14,593.22	21,000.00
01-05130-5000 FOOD	203,000.00	164,159.68	200,000.00
01-05130-7000 TRAVEL	500.00	38.80	500.00
01-05130-8200 EQUIPMENT REPAIRS	5,000.00	5,679.64	3,000.00
01-05130-9700 NEW EQUIPMENT	5,000.00	4,948.69	7,000.00
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TOTAL DIETARY	613,350.00	551,549.61	604,000.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
NURSING DEPARTMENT			
01-05140-0100 DIRECTOR OF NURSING SALARY	39,200.00	38,676.64	40,675.00
01-05140-0200 REGISTERED NURSES' SALARIES	215,000.00	222,184.22	243,100.00
01-05140-0300 L. P. N. SALARIES	133,000.00	135,193.92	138,500.00
01-05140-0400 NURSES AIDES' SALARIES	800,000.00	801,893.62	807,500.00
01-05140-0900 LONGEVITY PAY	16,900.00	14,985.00	19,100.00
01-05140-1000 SOCIAL SECURITY (FICA)	91,300.00	91,514.55	95,500.00
01-05140-1100 LIFE INSURANCE	1,500.00	1,461.65	1,500.00
01-05140-1200 HEALTH INSURANCE	175,000.00	170,728.83	177,000.00
01-05140-1300 RETIREMENT	20,000.00	24,514.48	21,500.00
01-05140-1400 WORKMEN'S COMPENSATION	85,000.00	65,364.41	95,000.00
01-05140-1500 UNEMPLOYMENT INSURANCE	8,140.00	3,424.01	7,750.00
01-05140-1700 EDUCATION & CONFERENCES	2,000.00	2,215.50	7,000.00
01-05140-1800 EMPLOYEE PHYSICALS	1,000.00	1,100.00	1,300.00
01-05140-3900 OTHER SUPPLIES & EXPENSES	4,000.00	8,626.90	7,500.00
01-05140-7000 TRAVEL	1,000.00	281.56	1,000.00
01-05140-8200 EQUIPMENT REPAIRS	1,000.00	411.51	4,400.00
01-05140-8800 EQUIPMENT RENTAL	1,500.00	654.00	1,200.00
01-05140-9700 NEW EQUIPMENT	7,000.00	6,083.23	7,000.00
01-05140-9900 RETIREE BENEFITS	9,000.00	8,747.76	9,000.00
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TOTAL NURSING DEPARTMENT	1,611,540.00	1,598,061.79	1,685,525.00
MEDICAL RECORDS			
01-05141-0100 MEDICAL RECORDS SALARY	20,000.00	20,994.26	21,000.00
01-05141-0900 LONGEVITY PAY	800.00	800.00	900.00
01-05141-1000 SOCIAL SECURITY (FICA)	2,500.00	1,667.29	1,700.00
01-05141-1100 LIFE INSURANCE	50.00	45.85	50.00
01-05141-1300 RETIREMENT	800.00	585.95	550.00
01-05141-1400 WORKMEN'S COMPENSATION	250.00	489.71-	100.00

COOS COUNTY  
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ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
01-05141-1500 UNEMPLOYMENT INSURANCE	240.00	38.98	150.00
01-05141-1700 EDUCATION & CONFERENCES	500.00	86.00	500.00
01-05141-3600 OFFICE SUPPLIES	500.00	434.39	550.00
01-05141-9700 NEW EQUIPMENT	350.00	.00	375.00
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TOTAL MEDICAL RECORDS	25,990.00	24,163.01	25,875.00
INSERVICE			
01-05142-0100 INSERVICE SALARY	27,100.00	27,045.21	28,700.00
01-05142-1000 SOCIAL SECURITY (FICA)	2,050.00	2,069.00	2,200.00
01-05142-1100 LIFE INSURANCE	50.00	52.00	50.00
01-05142-1200 HEALTH INSURANCE	3,900.00	.00	.00
01-05142-1300 RETIREMENT	700.00	725.57	800.00
01-05142-1400 WORKMEN'S COMPENSATION	2,000.00	1,004.56	2,400.00
01-05142-1500 UNEMPLOYMENT INSURANCE	120.00	33.95	120.00
01-05142-1700 EDUCATION & CONFERENCES	1,000.00	1,062.57	1,500.00
01-05142-1900 IN HOUSE EDUCATION	2,000.00	1,606.86	4,000.00
01-05142-3900 OTHER SUPPLIES & EXPENSES	750.00	625.31	900.00
01-05142-7000 TRAVEL	1,000.00	519.12	1,000.00
01-05142-8200 EQUIPMENT REPAIR	150.00	.00	150.00
01-05142-9700 NEW EQUIPMENT	1,000.00	219.98	1,000.00
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TOTAL INSERVICE	41,820.00	34,964.13	42,820.00
QUALITY MANAGEMENT			
01-05143-0100 DIRECTOR'S SALARY	21,000.00	21,332.68	22,000.00
01-05143-0900 LONGEVITY PAY	.00	126.00	.00
01-05143-1000 SOCIAL SECURITY (FICA)	1,550.00	1,641.48	1,700.00
01-05143-1400 WORKMEN'S COMPENSATION	1,600.00	1,085.01	100.00
01-05143-1500 UNEMPLOYMENT INSURANCE	120.00	38.64	120.00
01-05143-1700 EDUCATION & CONFERENCES	600.00	440.00	975.00
01-05143-2900 TQM WORKSHOP	2,500.00	3,678.59	1,000.00



COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
01-05143-3600 OFFICE SUPPLIES	150.00	226.43	400.00
01-05143-3700 PUBLICATIONS	600.00	488.90	400.00
01-05143-7000 TRAVEL	750.00	147.15	400.00
TOTAL QUALITY MANAGEMENT PROGRAM	28,870.00	29,204.88	27,095.00
PLANT OPERATIONS			
01-05150-0100 PLANT MANAGER'S SALARY	29,300.00	29,827.64	29,300.00
01-05150-0200 MAINTENANCE SALARIES	25,300.00	26,171.15	25,850.00
01-05150-0900 LONGEVITY PAY	1,900.00	1,900.00	2,000.00
01-05150-1000 SOCIAL SECURITY (FICA)	4,200.00	4,394.27	4,300.00
01-05150-1100 LIFE INSURANCE	70.00	78.00	75.00
01-05150-1200 HEALTH INSURANCE	4,500.00	4,687.68	4,900.00
01-05150-1300 RETIREMENT	1,350.00	1,555.67	1,600.00
01-05150-1400 WORKMEN'S COMPENSATION	4,500.00	4,285.57	4,500.00
01-05150-1500 UNEMPLOYMENT INSURANCE	250.00	69.91	250.00
01-05150-1700 EDUCATION & CONFERENCES	500.00	.00	250.00
01-05150-1800 EMPLOYEE PHYSICALS	50.00	45.00	50.00
01-05150-2900 OUTSIDE SERVICES	45,000.00	37,065.63	45,000.00
01-05150-3900 SUPPLIES AND EXPENSE	5,000.00	4,029.10	5,000.00
01-05150-6100 ELECTRICITY	49,500.00	48,571.88	50,000.00
01-05150-6200 PYROFAX GAS	9,250.00	10,045.70	10,000.00
01-05150-6300 WATER	250.00	70.00	2,500.00
01-05150-6400 SEWER	13,000.00	11,512.68	12,500.00
01-05150-6500 FUEL	35,000.00	27,818.35	30,000.00
01-05150-7900 VEHICLE SUPPLIES & EXPENSES	2,000.00	2,019.23	2,000.00
01-05150-8100 BUILDING REPAIRS	25,000.00	22,215.18	27,500.00
01-05150-8200 EQUIPMENT REPAIRS	1,000.00	175.96	1,000.00
01-05150-8400 SNOW REMOVAL	1,000.00	1,253.00	1,000.00
01-05150-9700 NEW EQUIPMENT	2,500.00	1,108.00	2,500.00
TOTAL PLANT OPERATIONS	260,420.00	238,899.60	262,075.00

COOS COUNTY  
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ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
LAUNDRY DEPARTMENT			
01-05160-0100 LAUNDRY SUPERVISOR'S SALARY	12,000.00	11,998.08	12,000.00
01-05160-0200 LAUNDRY AIDES' SALARIES	64,000.00	64,057.58	65,000.00
01-05160-0900 LONGEVITY PAY	2,300.00	2,300.00	2,600.00
01-05160-1000 SOCIAL SECURITY (FICA)	6,200.00	5,771.29	6,200.00
01-05160-1100 LIFE INSURANCE	120.00	130.00	120.00
01-05160-1200 HEALTH INSURANCE	12,600.00	13,594.68	14,500.00
01-05160-1300 RETIREMENT	2,000.00	2,102.64	2,100.00
01-05160-1400 WORKMEN'S COMPENSATION	6,700.00	4,547.31	6,200.00
01-05160-1500 UNEMPLOYMENT INSURANCE	550.00	201.63	600.00
01-05160-1700 EDUCATION & CONFERENCES	200.00	30.00	200.00
01-05160-1800 EMPLOYEE PHYSICALS	50.00	45.00	100.00
01-05160-3700 LINENS	12,000.00	6,818.48	12,500.00
01-05160-3900 LAUNDRY SUPPLIES & EXPENSES	15,000.00	14,967.44	17,000.00
01-05160-8200 EQUIPMENT REPAIRS	4,500.00	1,079.21	3,000.00
01-05160-9700 NEW EQUIPMENT	2,000.00	1,025.65	1,750.00
01-05160-9900 RETIREE BENEFITS	25.00	12.08	25.00
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TOTAL LAUNDRY DEPARTMENT	140,245.00	128,681.07	143,895.00
HOUSEKEEPING DEPARTMENT			
01-05170-0100 EXECUTIVE HOUSEKEEPING SALARY	12,000.00	11,998.08	12,000.00
01-05170-0200 PORTER SALARY	14,900.00	19,248.79	17,600.00
01-05170-0300 HOUSEKEEPING AIDES' SALARIES	113,700.00	109,197.83	113,000.00
01-05170-0900 LONGEVITY PAY	4,200.00	4,115.00	4,700.00
01-05170-1000 SOCIAL SECURITY (FICA)	11,200.00	11,001.87	11,300.00
01-05170-1100 LIFE INSURANCE	200.00	349.80	200.00
01-05170-1200 HEALTH INSURANCE	23,000.00	20,183.22	23,000.00
01-05170-1300 RETIREMENT	3,500.00	3,473.40	3,700.00
01-05170-1400 WORKMEN'S COMPENSATION	12,100.00	7,997.87	11,500.00
01-05170-1500 UNEMPLOYMENT INSURANCE	1,000.00	526.37	1,000.00

COOS COUNTY  
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ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
01-05170-1700 EDUCATION & CONFERENCES	200.00	30.00	200.00
01-05170-1800 EMPLOYEE PHYSICALS	200.00	215.00	200.00
01-05170-3900 HOUSEKEEPING SUPPLIES & EXPENSES	15,000.00	11,919.75	17,000.00
01-05170-8200 EQUIPMENT REPAIRS	1,000.00	42.71	500.00
01-05170-9700 NEW EQUIPMENT	2,000.00	1,090.46	4,500.00
01-05170-9800 FURNISHINGS	3,000.00	226.11	5,000.00
TOTAL HOUSEKEEPING DEPARTMENT	217,200.00	201,616.26	225,400.00
PHYSICIANS & PHARMACY			
01-05180-2200 PHYSICIAN SERVICES	4,000.00	2,400.00	3,000.00
01-05180-2300 PHARMACIST SERVICES	3,500.00	2,390.00	3,000.00
01-05180-2400 DENTIST SERVICES	8,000.00	7,800.00	7,800.00
01-05180-3100 MEDICAL/SURGICAL SUPPLIES	43,000.00	34,019.48	43,000.00
01-05180-3300 PHARMACY (DRUGS)	3,000.00	486.00	1,500.00
01-05180-3400 PSYCHOLOGICAL SERVICES	7,000.00	4,291.25	6,500.00
01-05180-3500 OCCUPATIONAL THERAPIST	.00	.00	3,500.00
TOTAL PHYSICIANS & PHARMACY	68,500.00	51,386.73	68,300.00
PHYSICAL THERAPY			
01-05193-0100 PHYSICAL THERAPY SALARY	16,500.00	16,951.69	16,700.00
01-05193-0900 LONGEVITY PAY	1,000.00	1,000.00	1,000.00
01-05193-1000 SOCIAL SECURITY (FICA)	1,300.00	1,298.17	1,350.00
01-05193-1100 LIFE INSURANCE	25.00	26.00	25.00
01-05193-1200 HEALTH INSURANCE	3,100.00	3,125.16	3,275.00
01-05193-1300 RETIREMENT	425.00	481.93	475.00
01-05193-1400 WORKMEN'S COMPENSATION	1,400.00	931.49	1,400.00
01-05193-1500 UNEMPLOYMENT INSURANCE	120.00	40.46	120.00
01-05193-1700 EDUCATION & CONFERENCES	300.00	.00	300.00
01-05193-2300 CONSULTANT SERVICES	13,500.00	10,734.70	13,500.00
01-05193-3900 PHYSICAL THERAPY SUPPLIES & EXPENSES	500.00	349.85	250.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
01-05193-7000 TRAVEL	250.00	.00	250.00
01-05193-9700 PHYSICAL THERAPY EQUIPMENT	500.00	405.40	300.00
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TOTAL PHYSICAL THERAPY	38,920.00	35,344.85	38,945.00
RESIDENT SERVICES			
01-05196-0100 RESIDENT SERVICE DIRECTOR'S SALARY	26,500.00	26,637.60	27,000.00
01-05196-0200 RESIDENT SERVICE AIDES' SALARIES	72,000.00	68,051.79	78,500.00
01-05196-0900 LONGEVITY PAY	1,000.00	1,000.00	1,600.00
01-05196-1000 SOCIAL SECURITY (FICA)	8,000.00	7,041.71	8,200.00
01-05196-1100 LIFE INSURANCE	170.00	158.70	170.00
01-05196-1200 HEALTH INSURANCE	17,000.00	15,404.71	17,000.00
01-05196-1300 RETIREMENT	2,000.00	2,069.19	2,100.00
01-05196-1400 WORKMEN'S COMPENSATION	8,600.00	5,917.81	8,100.00
01-05196-1500 UNEMPLOYMENT INSURANCE	700.00	325.17	850.00
01-05196-1700 EDUCATION & CONFERENCES	1,000.00	940.00	2,000.00
01-05196-1800 EMPLOYEE PHYSICALS	100.00	90.00	100.00
01-05196-2300 CONSULTANT SERVICES	1,500.00	1,030.75	1,000.00
01-05196-2900 CHAPLAIN SERVICES	1,000.00	770.00	1,000.00
01-05196-3600 BEAUTY SHOP SUPPLIES	750.00	319.48	750.00
01-05196-3900 OTHERS SUPPLIES & EXPENSES	4,000.00	4,120.51	5,000.00
01-05196-6700 ADVERTISING	100.00	.00	100.00
01-05196-7000 TRAVEL	750.00	513.88	750.00
01-05196-8200 EQUIPMENT REPAIRS	200.00	272.49	350.00
01-05196-9700 NEW EQUIPMENT	1,000.00	256.49	500.00
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TOTAL RESIDENT SERVICES	146,370.00	134,920.28	155,070.00
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TOTAL W. S. NURSING HOSPITAL	3,544,445.00	3,368,013.37	3,649,970.00
NURSING HOSPITAL SPECIALS			
01-09256-9701 10 NEW BEDS	.00	.00	5,000.00



COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
01-09256-9702 VAN	27,500.00	25,790.00	.00
01-09256-9703 WATER SYSTEM	15,000.00	16,038.00	.00
01-09256-9704 35# WASHER	.00	.00	7,500.00
01-09256-9705 SECURE CARE ALARM	.00	.00	8,500.00
01-09256-9706 MDS COMPUTER/SOFTWARE	10,000.00	10,000.00	.00
01-09256-9707 WARDS	10,000.00	17,168.99	37,500.00
01-09256-9708 ELECTRICAL	15,500.00	8,355.41	.00
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TOTAL NURSING HOSPITAL SPECIALS	78,000.00	77,352.40	58,500.00
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TOTAL W. S. NURSING HOSPITAL	3,622,445.00	3,445,365.77	3,708,470.00
BERLIN NURSING HOME			
ADMINISTRATION			
02-05600-0100 ADMINISTRATOR'S SALARY	50,500.00	50,213.20	50,200.00
02-05600-0200 OFFICE MANAGER'S SALARY	22,000.00	22,943.68	23,975.00
02-05600-0300 OFFICE STAFF SALARIES	54,700.00	53,044.56	56,950.00
02-05600-0900 LONGEVITY PAY	3,675.00	2,700.00	2,100.00
02-05600-1000 SOCIAL SECURITY (FICA)	9,660.00	9,715.93	10,200.00
02-05600-1100 LIFE INSURANCE	225.00	356.70	290.00
02-05600-1200 HEALTH INSURANCE	11,500.00	7,934.28	8,000.00
02-05600-1300 RETIREMENT	3,700.00	3,116.86	3,700.00
02-05600-1400 WORKMEN'S COMPENSATION	4,475.00	533.13	4,700.00
02-05600-1500 UNEMPLOYMENT INSURANCE	750.00	222.05	750.00
02-05600-1700 EDUCATION & CONFRENCES	4,000.00	1,344.76	4,000.00
02-05600-2000 LEGAL SERVICES	8,000.00	8,975.65	8,000.00
02-05600-2100 AUDIT SERVICES	4,500.00	4,122.96	4,500.00
02-05600-2200 CERT. NEED BD. ASSESSMENT	1,200.00	.00	1,200.00
02-05600-2300 CONSULTANT SERVICES	3,000.00	6,500.00	3,000.00
02-05600-3500 DUES/LICENSES	4,000.00	3,087.00	4,000.00
02-05600-3600 OFFICE SUPPLIES	7,500.00	6,357.41	8,000.00
02-05600-3700 SUBSCRIPTIONS & PERIODICALS	1,000.00	939.35	1,000.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
02-05600-3800 POSTAGE	2,000.00	2,206.89	2,400.00
02-05600-3900 OTHER SUPPLIES & EXPENSE	1,000.00	2,601.70	1,500.00
02-05600-6700 ADVERTISING	1,500.00	629.56	1,500.00
02-05600-6800 TELEPHONE	14,000.00	10,661.80	14,000.00
02-05600-7000 TRAVEL	1,700.00	1,662.31	1,800.00
02-05600-7500 BADS DEBTS/ALLOWANCE & RECOVERY	15,000.00	13,280.89	3,500.00
02-05600-8200 EQUIPMENT REPAIRS	6,500.00	4,612.08	6,500.00
02-05600-9300 GENERAL LIABILITY INSURANCE	25,000.00	24,917.55	25,000.00
02-05600-9700 NEW EQUIPMENT	.00	1,169.00	5,000.00
02-05600-9900 RETIREE BENEFITS	8,600.00	8,757.59	10,000.00
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TOTAL ADMINISTRATION	269,685.00	252,606.89	265,765.00
 PROPERTY			
02-05610-9100 INTEREST ON BONDS	30,000.00	22,080.00	36,170.00
02-05610-9200 INTEREST ON LONG TERM DEBT	7,000.00	6,123.73	5,800.00
02-05610-9300 INTEREST ON BANS	12,200.00	10,885.70	.00
02-05610-9800 DEPRECIATION EXPENSE	.00	.00	.00
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TOTAL PROPERTY EXPENSE	49,200.00	39,089.43	41,970.00
 DIETARY DEPARTMENT			
02-05630-0100 FOOD SERVICE SUPERVISOR SALARY	28,000.00	27,319.20	29,000.00
02-05630-0200 COOKS' SALARIES	65,800.00	68,374.96	68,050.00
02-05630-0300 DIETARY AIDES' SALARIES	140,000.00	143,952.56	147,100.00
02-05630-0400 ASS'T FOOD SERVICE MANAGER	15,500.00	16,053.09	16,200.00
02-05630-0900 LONGEVITY PAY	7,375.00	7,461.83	7,800.00
02-05630-1000 SOCIAL SECURITY (FICA)	17,900.00	19,626.54	20,500.00
02-05630-1100 LIFE INSURANCE	325.00	338.00	380.00
02-05630-1200 HEALTH INSURANCE	25,900.00	28,076.72	27,700.00
02-05630-1300 RETIREMENT	6,000.00	4,998.08	6,300.00
02-05630-1400 WORKER'S COMPENSATION	19,775.00	13,416.13	22,850.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
02-05630-1500 UNEMPLOYMENT INSURANCE	2,300.00	961.85	2,575.00
02-05630-1700 EDUCATION & CONFERENCES	1,000.00	423.34	1,000.00
02-05630-1800 EMPLOYEE PHYSICALS	300.00	170.00	300.00
02-05630-2300 CONSULTANT SERVICES	6,600.00	6,090.00	8,680.00
02-05630-3900 DIETARY SUPPLIES & EXPENSE	17,500.00	16,170.87	17,500.00
02-05630-5000 FOOD	184,400.00	159,467.29	175,000.00
02-05630-6200 COOKING GAS	3,650.00	2,693.30	3,000.00
02-05630-7000 TRAVEL	400.00	297.90	400.00
02-05630-8200 EQUIPMENT REPAIRS	5,000.00	3,168.02	5,000.00
02-05630-9700 NEW EQUIPMENT	5,800.00	6,185.35	7,300.00
TOTAL DIETARY DEPARTMENT	553,525.00	525,245.03	566,635.00
NURSING DEPARTMENT			
02-05640-0100 DIRECTOR OF NURSING SALARY	38,200.00	37,732.40	38,800.00
02-05640-0200 R.N. SALARIES	300,000.00	297,190.72	304,700.00
02-05640-0300 L.P.N. SALARIES	207,000.00	210,824.70	213,300.00
02-05640-0400 NURSES AIDES SALARIES	791,725.00	792,317.31	830,000.00
02-05640-0900 LONGEVITY PAY	14,250.00	14,028.37	16,500.00
02-05640-1000 SOCIAL SECURITY (FICA)	101,500.00	101,652.40	107,350.00
02-05640-1100 LIFE INSURANCE	1,550.00	1,605.50	1,750.00
02-05640-1200 HEALTH INSURANCE	107,900.00	127,374.87	128,100.00
02-05640-1300 RETIREMENT	17,775.00	15,624.55	18,300.00
02-05640-1400 WORKER'S COMPENSATION	111,900.00	76,461.12	119,600.00
02-05640-1500 UNEMPLOYMENT INSURANCE	12,125.00	5,488.43	12,575.00
02-05640-1700 EDUCATION & CONFERENCES	2,000.00	1,532.56	2,000.00
02-05640-1800 EMPLOYEE PHYSICALS	750.00	5,491.05	5,000.00
02-05640-3100 M & S SUPPLIES	63,600.00	69,745.42	69,000.00
02-05640-3900 OTHER SUPPLIES & EXPENSES	2,500.00	2,326.09	2,500.00
02-05640-7000 TRAVEL	650.00	671.56	650.00
02-05640-8200 EQUIPMENT REPAIRS	2,100.00	1,965.96	1,000.00
02-05640-8800 EQUIPMENT RENTAL	1,000.00	938.00	1,000.00
02-05640-9700 NEW EQUIPMENT	4,000.00	3,704.49	4,000.00
TOTAL NURSING DEPARTMENT	1,780,525.00	1,766,675.50	1,876,125.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
MEDICAL RECORDS			
02-05641-0100 MEDICAL RECORDS SALARY	43,000.00	45,998.64	45,400.00
02-05641-0900 LONGEVITY PAY	.00	.00	200.00
02-05641-1000 SOCIAL SECURITY (FICA)	3,200.00	3,497.66	3,500.00
02-05641-1100 LIFE INSURANCE	50.00	47.90	60.00
02-05641-1200 HEALTH INSURANCE	3,300.00	1,892.76	1,900.00
02-05641-1300 RETIREMENT	550.00	522.05	600.00
02-05641-1400 WORKER'S COMPENSATION	200.00	1,178.31-	200.00
02-05641-1500 UNEMPLOYMENT INSURANCE	420.00	158.53	425.00
02-05641-1700 EDUCATION & CONFERENCES	200.00	50.00	200.00
02-05641-2400 CONSULTANT SERVICES	650.00	596.25	650.00
02-05641-3600 MEDICAL RECORDS SUPPLIES	900.00	720.23	1,000.00
02-05641-8200 EQUIPMENT REPAIRS	300.00	100.88	300.00
02-05641-9700 NEW EQUIPMENT	2,500.00	2,440.32	.00
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TOTAL MEDICAL RECORDS	55,270.00	54,846.91	54,435.00
INSERVICE			
02-05642-0100 INSERVICE SALARY	17,700.00	17,078.00	18,200.00
02-05642-0900 LONGEVITY PAY	500.00	500.00	500.00
02-05642-1000 SOCIAL SECURITY (FICA)	1,350.00	1,306.49	1,430.00
02-05642-1100 LIFE INSURANCE	25.00	30.10	30.00
02-05642-1300 RETIREMENT	525.00	456.91	575.00
02-05642-1400 WORKMEN'S COMPENSATION	1,490.00	779.10	1,600.00
02-05642-1500 UNEMPLOYMENT INSURANCE	70.00	.00	70.00
02-05642-1700 IN HOUSE EDUCATION	3,450.00	2,774.21	3,500.00
02-05642-2300 CONSULTANT SERVICE	1,000.00	428.92	1,200.00
02-05642-3900 OTHER SUPPLIES & EXPENSE	1,250.00	1,224.36	750.00
02-05642-7000 TRAVEL	250.00	93.52	250.00



COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
02-05642-8200 EQUIPMENT REPAIRS	150.00	174.00	150.00
02-05642-9700 NEW EQUIPMENT	750.00	449.00	500.00
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TOTAL INSERVICE DEPARTMENT	28,510.00	25,294.61	28,755.00
QUALITY MANAGEMENT			
02-05643-0100 DIRECTOR OF QUALITY MANAGEMENT	17,700.00	17,078.00	18,200.00
02-05643-0900 LONGEVITY PAY	500.00	500.00	500.00
02-05643-1000 SOCIAL SECURITY	1,350.00	1,382.91	1,430.00
02-05643-1100 LIFE INSURANCE	25.00	21.90	30.00
02-05643-1300 RETIREMENT	525.00	485.21	575.00
02-05643-1400 WORKMEN'S COMPENSATION	1,490.00	866.10	1,600.00
02-05643-1500 UNEMPLOYMENT INSURANCE	70.00	33.26	70.00
02-05643-1700 EDUCATION & CONFERENCES	550.00	40.71	700.00
02-05643-2300 CONSULTANT SERVICES	1,000.00	.00	600.00
02-05643-3900 OTHER SUPPLIES AND EXPENSE	1,250.00	49.40	400.00
02-05643-7000 TRAVEL	250.00	82.46	250.00
02-05643-8200 EQUIPMENT REPAIR	150.00	.00	150.00
02-05643-9700 NEW EQUIPMENT	750.00	449.00	.00
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TOTAL QUALITY MANAGEMENT PROGRAM	25,610.00	20,988.95	24,505.00
PLANT OPERATIONS			
02-05650-0100 PLANT MANAGER'S SALARY	23,000.00	23,909.95	24,150.00
02-05650-0200 MAINTENANCE SALARIES	24,075.00	19,017.40	21,600.00
02-05650-0900 LONGEVITY PAY	800.00	800.00	900.00
02-05650-1000 SOCIAL SECURITY (FICA)	3,625.00	3,169.41	3,600.00
02-05650-1100 LIFE INSURANCE	75.00	69.80	90.00
02-05650-1200 HEALTH INSURANCE	7,100.00	6,395.49	6,000.00
02-05650-1300 RETIREMENT	1,350.00	1,140.67	1,325.00
02-05650-1400 WORKERS' COMPENSATION	4,000.00	2,525.75	3,975.00
02-05650-1500 UNEMPLOYMENT INSURANCE	350.00	96.28	350.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
02-05650-1700 EDUCATION & CONFERENCES	500.00	20.00	500.00
02-05650-1800 EMPLOYEE PHYSICALS	75.00	48.00	400.00
02-05650-2900 OUTSIDE SERVICES	8,000.00	6,051.55	8,700.00
02-05650-3900 PLANT OPERATION SUPPLIES	5,000.00	3,599.09	5,000.00
02-05650-6100 ELECTRICITY	80,000.00	84,960.04	40,000.00
02-05650-6300 WATER	11,000.00	10,841.21	13,000.00
02-05650-6400 SEWER	14,000.00	15,253.88	15,500.00
02-05650-6500 FUEL	800.00	15,436.50	40,000.00
02-05650-7000 TRAVEL	200.00	113.70	200.00
02-05650-7900 VEHICLE SUPPLIES & EXPENSE	1,600.00	1,950.67	1,600.00
02-05650-8100 BUILDING REPAIRS	4,500.00	3,942.76	5,000.00
02-05650-8200 EQUIPMENT REPAIRS	7,000.00	2,802.87	7,000.00
02-05650-8400 SNOW REMOVAL	3,000.00	1,217.38	3,000.00
02-05650-9700 NEW EQUIPMENT	5,000.00	992.18	3,500.00
TOTAL PLANT OPERATIONS	205,050.00	204,354.58	205,390.00
LAUNDRY DEPARTMENT			
02-05660-0200 LAUNDRY AIDES' SALARIES	89,200.00	93,151.43	92,000.00
02-05660-0900 LONGEVITY PAY	2,015.00	2,002.57	2,185.00
02-05660-1000 SOCIAL SECURITY (FICA)	6,730.00	7,242.79	7,150.00
02-05660-1100 LIFE INSURANCE	125.00	130.00	150.00
02-05660-1200 HEALTH INSURANCE	6,900.00	5,466.96	5,500.00
02-05660-1300 RETIREMENT	1,265.00	1,242.23	1,325.00
02-05660-1400 WORKMEN'S COMPENSATION	7,425.00	4,377.98	8,000.00
02-05660-1500 UNEMPLOYMENT INSURANCE	1,125.00	507.86	1,150.00
02-05660-1700 EDUCATION & CONFERENCE	150.00	.00	150.00
02-05660-1800 EMPLOYEE PHYSICALS	.00	.00	1,200.00
02-05660-3700 LINEN	11,500.00	10,648.11	11,850.00
02-05660-3900 LAUNDRY SUPPLIES/EXPENSE	10,000.00	9,723.57	10,300.00
02-05660-6200 GAS-DRYERS, ETC.	22,000.00	16,435.84	10,500.00
02-05660-7000 TRAVEL	100.00	.00	100.00
02-05660-8200 EQUIPMENT REPAIRS	6,000.00	5,466.72	7,000.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
02-05660-9700    NEW EQUIPMENT	1,000.00	155.99	1,000.00
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TOTAL LAUNDRY DEPARTMENT	165,535.00	156,552.05	159,560.00
HOUSEKEEPING DEPARTMENT			
02-05670-0100    EXECUTIVE HOUSEKEEPER SALARY	23,000.00	22,779.10	22,800.00
02-05670-0200    PORTER SALARIES	89,000.00	83,312.54	89,300.00
02-05670-0300    HOUSEKEEPING AIDES SALARIES	87,000.00	82,010.65	89,100.00
02-05670-0900    LONGEVITY PAY	4,650.00	4,793.64	5,350.00
02-05670-1000    SOCIAL SECURITY (FICA)	15,100.00	14,491.05	15,800.00
02-05670-1100    LIFE INSURANCE	300.00	286.64	350.00
02-05670-1200    HEALTH INSURANCE	23,800.00	20,832.06	21,000.00
02-05670-1300    RETIREMENT	4,425.00	4,291.39	4,625.00
02-05670-1400    WORKMEN'S COMPENSATION	16,650.00	10,126.20	17,600.00
02-05670-1500    UNEMPLOYMENT INSURANCE	2,000.00	583.10	2,000.00
02-05670-1700    EDUCATION & CONFERENCES	500.00	165.71	500.00
02-05670-1800    EMPLOYEE PHYSICALS	200.00	91.00	2,000.00
02-05670-3900    HOUSEKEEPING SUPPLIES & EXPENSES	15,000.00	12,836.52	15,450.00
02-05670-7000    TRAVEL	100.00	63.80	100.00
02-05670-8200    EQUIPMENT REPAIRS	700.00	.00	700.00
02-05670-9700    NEW EQUIPMENT	900.00	350.75	500.00
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TOTAL HOUSEKEEPING DEPARTMENT	283,325.00	257,014.15	287,175.00
PHYSICIANS & PHARMACY			
02-05680-2200    PHYSICIAN SERVICES	3,000.00	1,582.50	3,000.00
02-05680-2300    PHARMACY CONSULTANT	5,000.00	4,025.60	5,000.00
02-05680-2400    MEDICAL DIRECTOR	3,000.00	2,500.00	3,000.00
02-05680-2500    DENTIST SERVICES	7,800.00	7,800.00	7,800.00
02-05680-2600    PSYCHOLOGICAL SERVICES	.00	.00	3,000.00
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TOTAL PHYSICIANS & PHARMACY	18,800.00	15,908.10	21,800.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
ACTIVITIES			
02-05691-0100 ACTIVITY DIRECTOR'S SALARY	20,700.00	19,591.06	20,100.00
02-05691-0200 ACTIVITY AIDES' SALARY	48,200.00	42,624.54	47,800.00
02-05691-0900 LONGEVITY PAY	1,200.00	1,200.00	1,500.00
02-05691-1000 SOCIAL SECURITY (FICA)	5,175.00	4,704.40	5,300.00
02-05691-1100 LIFE INSURANCE	75.00	85.20	120.00
02-05691-1200 HEALTH INSURANCE	7,900.00	7,954.62	7,900.00
02-05691-1300 RETIREMENT	1,725.00	1,518.29	1,750.00
02-05691-1400 WORKMEN'S COMPENSATION	5,725.00	2,767.91	5,900.00
02-05691-1500 UNEMPLOYMENT INSURANCE	560.00	196.78	560.00
02-05691-1700 EDUCATION & CONFERENCES	750.00	620.00	750.00
02-05691-2300 CONSULTANT SERVICES	4,500.00	4,192.50	4,500.00
02-05691-3900 ACT. SUPPLIES & EXPENSE	4,000.00	3,968.56	4,375.00
02-05691-7000 TRAVEL	600.00	175.07	400.00
02-05691-8200 EQUIPMENT REPAIRS	150.00	.00	150.00
02-05691-9700 NEW EQUIPMENT	300.00	116.22	300.00
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TOTAL ACTIVITIES	101,560.00	89,715.15	101,405.00
SOCIAL SERVICE			
02-05692-0100 SOCIAL SERVICE DIRECTOR'S SALARY	21,400.00	21,827.94	21,400.00
02-05692-1000 SOCIAL SECURITY (FICA)	1,590.00	1,669.80	1,625.00
02-05692-1100 LIFE INSURANCE	50.00	52.00	60.00
02-05692-1200 HEALTH INSURANCE	4,375.00	.00	.00
02-05692-1400 WORKMEN'S COMPENSATION	1,750.00	1,448.20	1,825.00
02-05692-1500 UNEMPLOYMENT INSURANCE	140.00	37.94	140.00
02-05692-1700 EDUCATION & CONFERENCES	650.00	245.00	500.00
02-05692-3900 SOCIAL SERVICE SUPPLIES/EXPENSES	250.00	444.84	1,425.00
02-05692-7000 TRAVEL	650.00	116.26	500.00
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TOTAL SOCIAL SERVICE	30,855.00	25,841.98	27,475.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
PHYSICAL THERAPY			
02-05693-0100 PHYSICAL THERAPY AIDE SALARY	16,600.00	16,699.30	16,800.00
02-05693-0900 LONGEVITY PAY	700.00	700.00	800.00
02-05693-1000 SOCIAL SECURITY (FICA)	1,300.00	1,306.02	1,350.00
02-05693-1100 LIFE INSURANCE	25.00	26.00	30.00
02-05693-1200 HEALTH INSURANCE	2,700.00	1,822.32	1,900.00
02-05693-1300 RETIREMENT	500.00	465.61	525.00
02-05693-1400 WORKMEN'S COMPENSATION	1,400.00	917.44	1,500.00
02-05693-1500 UNEMPLOYMENT INSURANCE	140.00	40.73	150.00
02-05693-2300 PHYSICAL THERAPY CONSULTANT	15,000.00	10,675.75	15,000.00
02-05693-3900 PHYSICAL THERAPY SUPPLIES	500.00	410.82	350.00
02-05693-8200 EQUIPMENT REPAIRS	100.00	.00	100.00
02-05693-9700 NEW EQUIPMENT	100.00	114.54	.00
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TOTAL PHYSICAL THERAPY	39,065.00	33,178.53	38,505.00
OCCUPATIONAL THERAPY			
02-05694-2300 CONSULTANT SERVICES	10,100.00	5,676.25	10,100.00
02-05694-3900 OCCUPATIONAL THERAPY SUPPLIES	500.00	364.23	680.00
02-05694-8200 EQUIPMENT REPAIRS	100.00	.00	100.00
02-05694-9700 NEW EQUIPMENT	100.00	106.55	.00
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TOTAL OCCUPATIONAL THERAPY	10,800.00	6,147.03	10,880.00
CHAPLAIN			
02-05695-2900 CHAPLAIN SERVICES	2,100.00	2,000.00	2,100.00
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TOTAL CHAPLAIN	2,100.00	2,000.00	2,100.00



COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
GIFT SHOP			
02-05697-3900 GIFT SHOP SUPPLIES	2,500.00	1,842.84	2,500.00
TOTAL GIFT SHOP	2,500.00	1,842.84	2,500.00
SPEECH CONSULTANT			
02-05698-2300 CONTRACTED SERVICES	4,000.00	1,505.00	3,500.00
TOTAL SPEECH CONSULTANT	4,000.00	1,505.00	3,500.00
TOTAL BERLIN NURSING HOME	3,625,915.00	3,478,806.73	3,718,480.00
NURSING HOME SPECIALS			
02-09258-9701 ROOM REMODELING	10,000.00	.00	10,000.00
02-09258-9702 AUTOMOBILE	10,000.00	10,040.00	.00
02-09258-9703 REMODELING CAFETERIA	5,000.00	4,679.00	.00
02-09258-9704 RENOVATION OF PATIO	.00	.00	3,500.00
02-09258-9705 MDS HARDWARE AND SOFTWARE	.00	.00	11,500.00
02-09258-9706 NURSE CALL BELL SYSTEM PHASE 2	9,000.00	8,146.19	.00
TOTAL NURSING HOME SPECIALS	34,000.00	22,865.19	25,000.00
TOTAL BERLIN NURSING HOME	3,659,915.00	3,501,671.92	3,743,480.00
COUNTY			
COUNTY ADMINISTRATION			
03-04100-0100 COMMISSIONERS' SALARIES	13,950.00	13,950.00	13,950.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
03-04100-0200 EMPLOYEE'S SALARY	13,250.00	14,166.28	15,000.00
03-04100-0900 LONGEVITY PAY	150.00	150.00	300.00
03-04100-1000 SOCIAL SECURITY	2,100.00	2,028.36	2,300.00
03-04100-1100 LIFE INSURANCE	30.00	63.24	100.00
03-04100-1200 HEALTH INSURANCE	375.00	390.60	1,025.00
03-04100-1300 RETIREMENT	350.00	385.60	.00
03-04100-1400 WORKMEN'S COMPENSATION	350.00	174.69	350.00
03-04100-1500 UNEMPLOYMENT INSURANCE	30.00	.00	50.00
03-04100-2000 OUTSIDE LEGAL SERVICE	500.00	.00	500.00
03-04100-3600 OFFICE SUPPLIES	1,000.00	1,067.13	1,250.00
03-04100-6700 ADVERTISING	750.00	577.75	500.00
03-04100-6800 COMMUNICATIONS	200.00	28.18	.00
03-04100-7000 EMPLOYEES' TRAVEL AND EXPENSE	5,000.00	2,585.38	4,000.00
03-04100-7100 COMMISSIONERS' TRAVEL & EXPENSE	9,000.00	9,029.89	9,000.00
03-04100-9300 OFFICERS' LIABILITY INSURANCE	2,750.00	2,506.70	2,600.00
TOTAL COUNTY ADMINISTRATION	49,785.00	47,103.80	50,925.00
COUNTY TREASURER			
03-04101-0100 TREASURER'S SALARY	2,250.00	2,250.00	2,250.00
03-04101-0200 DEPUTY TREASURER'S SALARY	300.00	60.00	300.00
03-04101-1000 SOCIAL SECURITY	200.00	176.67	200.00
03-04101-1400 WORKMEN'S COMPENSATION	15.00	9.00	15.00
03-04101-3900 OTHER SUPPLIES & EXPENSE	500.00	68.48	200.00
03-04101-9400 FIDELITY BONDS	1,500.00	1,368.00	1,500.00
03-04101-9700 NEW EQUIPMENT	.00	.00	1,200.00
TOTAL COUNTY TREASURER	4,765.00	3,932.15	5,665.00
COUNTY AUDITORS			
03-04102-2100 AUDIT SERVICES	4,500.00	4,122.91	4,500.00
TOTAL COUNTY AUDITORS	4,500.00	4,122.91	4,500.00

COOS COUNTY  
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ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
COUNTY REPORT			
03-04103-6700 PRINTING EXPENSE	3,500.00	3,264.24	3,500.00
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TOTAL COUNTY REPORT	3,500.00	3,264.24	3,500.00
COUNTY CAPITAL OUTLAY			
03-04104-2900 BUILDING ADDITION	165,000.00	71,275.43	.00
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TOTAL COUNTY CAPITAL OUTLAY	165,000.00	71,275.43	.00
COUNTY ATTORNEY			
03-04110-0100 ATTORNEY'S SALARY	30,000.00	30,000.00	30,000.00
03-04110-1000 SOCIAL SECURITY	2,300.00	2,295.00	2,300.00
03-04110-1400 WORKMEN'S COMPENSATION	150.00	89.94	150.00
03-04110-2300 INSURANCE DEDUCTIBLE	5,000.00	.00	5,000.00
03-04110-2900 CLERICAL SERVICES	12,500.00	12,500.00	14,000.00
03-04110-3900 OTHER SUPPLIES & EXPENSE	14,500.00	16,253.47	14,500.00
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TOTAL COUNTY ATTORNEY	64,450.00	61,138.41	65,950.00
VICTIM/WITNESS ADVOCACY PROGRAM			
03-04111-0100 PROGRAM COORDINATOR'S SALARY	22,000.00	.00	22,000.00
03-04111-1000 SOCIAL SECURITY (FICA)	1,700.00	.00	1,700.00
03-04111-1100 LIFE INSURANCE	50.00	.00	50.00
03-04111-1200 HEALTH INSURANCE	4,350.00	.00	4,350.00
03-04111-1300 RETIREMENT	550.00	.00	550.00
03-04111-1400 WORKMEN'S COMPENSATION	200.00	.00	200.00
03-04111-1500 UNEMPLOYMENT INSURANCE	150.00	.00	150.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
03-04111-1700 EDUCATION AND CONFERENCES	500.00	.00	500.00
03-04111-3600 OFFICE SUPPLIES	400.00	.00	400.00
03-04111-3700 DUES/LICENSES/SUBSCRIPTIONS	150.00	.00	150.00
03-04111-3800 POSTAGE	600.00	.00	600.00
03-04111-6700 ADVERTISING	300.00	.00	300.00
03-04111-6800 COMMUNICATIONS	1,000.00	.00	1,000.00
03-04111-7000 MILEAGE	1,925.00	.00	1,925.00
03-04111-8800 OFFICE RENTAL	4,800.00	.00	4,800.00
03-04111-9300 RENTER'S INSURANCE	150.00	.00	150.00
03-04111-9700 EQUIPMENT	1,720.00	.00	1,720.00
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TOTAL VICTIM/WITNESS ADVOCACY PROG.	40,545.00	.00	40,545.00
REGISTER OF DEEDS			
03-04120-0100 REGISTER'S SALARY	20,700.00	20,700.00	20,700.00
03-04120-0200 CLERKS' SALARIES	28,700.00	29,003.58	28,900.00
03-04120-0900 LONGEVITY PAY	700.00	575.00	900.00
03-04120-1000 SOCIAL SECURITY	3,800.00	3,808.72	3,875.00
03-04120-1100 LIFE INSURANCE	100.00	78.00	100.00
03-04120-1200 HEALTH INSURANCE	1,400.00	1,562.52	1,650.00
03-04120-1300 RETIREMENT	1,250.00	1,344.93	1,200.00
03-04120-1400 WORKMEN'S COMPENSATION	250.00	143.96	275.00
03-04120-1500 UNEMPLOYMENT INSURANCE	250.00	102.41	250.00
03-04120-1700 EDUCATION & CONFERENCES	150.00	76.44	600.00
03-04120-3500 RECORD BOOKS	5,000.00	3,649.48	.00
03-04120-3600 OFFICE SUPPLIES	6,150.00	5,102.68	6,000.00
03-04120-3700 PRINTING EXPENSE	3,000.00	3,193.02	3,000.00
03-04120-3800 MYLAR PLAN REPRODUCTION	1,500.00	1,411.45	1,800.00
03-04120-6800 COMMUNICATIONS	2,500.00	1,653.63	2,500.00
03-04120-8200 BOOK REPAIR	3,000.00	900.00	3,500.00
03-04120-8700 RENT	.00	200.00	100.00
03-04120-8800 EQUIPMENT MAINTENANCE	1,750.00	1,815.10	1,750.00
03-04120-9100 INTEREST - CAPITAL LOANS	2,800.00	2,802.83	2,100.00

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ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
03-04120-9300 CONTENTS INSURANCE	115.00	112.95	115.00
03-04120-9700 NEW EQUIPMENT	1,000.00	638.06	1,200.00
TOTAL REGISTER OF DEEDS	84,115.00	78,874.76	80,515.00
COUNTY SHERIFF			
03-04140-0100 SHERIFF'S SALARY	2,000.00	2,000.00	2,000.00
03-04140-0200 CLERK'S SALARY	2,400.00	2,398.50	2,600.00
03-04140-0400 DEPUTY INVESTIGATION SALARIES	45,000.00	16,607.50	18,000.00
03-04140-0600 DEPUTY COURT ATTENDANCE SALARIES	13,500.00	19,870.00	19,700.00
03-04140-1000 SOCIAL SECURITY	4,750.00	2,973.83	3,100.00
03-04140-1200 HEALTH INSURANCE	3,000.00	3,125.16	3,275.00
03-04140-1300 RETIREMENT	3,000.00	1,226.94	2,000.00
03-04140-1400 WORKMEN'S COMPENSATIION	9,000.00	3,034.14	10,000.00
03-04140-1500 UNEMPLOYMENT INSURANCE	400.00	246.56	400.00
03-04140-1700 OFFICER TRAINING	1,000.00	1,090.19	1,000.00
03-04140-2900 OTHER SERVICES-EXTRADITION	2,000.00	1,200.00	2,000.00
03-04140-3600 OFFICE SUPPLIES	800.00	591.85	800.00
03-04140-3900 OTHER SUPPLIES & EXPENSE	400.00	269.00	400.00
03-04140-4100 SHERIFF'S INVESTIGATION EXPENSES	16,000.00	11,813.10	14,000.00
03-04140-4200 DEPUTY INVESTIGATION EXPENSES	18,000.00	16,033.61	18,000.00
03-04140-4400 SHERIFF'S COURT ATTENDANCE	7,000.00	3,934.60	6,000.00
03-04140-4500 DEPUTY COURT ATTENDANCE EXPENSE	4,500.00	8,169.81	6,300.00
03-04140-5200 UNIFORMS	1,000.00	990.50	1,500.00
03-04140-6800 COMMUNICATIONS	6,000.00	4,836.68	6,000.00
03-04140-8700 RENT	.00	850.00	1,500.00
03-04140-9300 GENERAL LIABILITY INSURANCE	6,500.00	6,859.00	6,500.00
03-04140-9400 FIDELITY BONDS	300.00	237.00	300.00
03-04140-9700 EQUIPMENT	1,000.00	630.00	1,000.00
TOTAL COUNTY SHERIFF	147,550.00	108,987.97	126,375.00



COOS COUNTY  
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ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
MEDICAL REFEREES			
03-04150-2400 MEDICAL REFEREES' SERVICES	12,000.00	12,276.45	12,000.00
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TOTAL MEDICAL REFEREES	12,000.00	12,276.45	12,000.00
BERLIN COURTHOUSE			
03-04160-0100 JANITOR'S SALARY	14,100.00	14,820.11	.00
03-04160-1000 SOCIAL SECURITY	1,100.00	1,133.77	.00
03-04160-1100 LIFE INSURANCE	20.00	12.30	.00
03-04160-1200 HEALTH INSURANCE	700.00	781.26	.00
03-04160-1300 RETIREMENT	350.00	396.17	.00
03-04160-1400 WORKMEN'S COMPENSATION	1,400.00	933.41	.00
03-04160-1500 UNEMPLOYMENT INSURANCE	120.00	41.66	.00
03-04160-3900 OTHER SUPPLIES & EXPENSE	900.00	1,326.63	.00
03-04160-6100 ELECTRICITY	3,700.00	4,730.21	.00
03-04160-6300 WATER	250.00	266.85	.00
03-04160-6400 SEWER	200.00	154.00	.00
03-04160-6500 FUEL	3,000.00	2,070.83	.00
03-04160-6800 COMMUNICATIONS	400.00	291.01	.00
03-04160-8100 BUILDING REPAIRS	1,000.00	91.00	.00
03-04160-8400 PLOWING & SALTING	350.00	300.00	.00
03-04160-9300 GENERAL LIABILITY INSURANCE	1,200.00	1,038.62	.00
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TOTAL BERLIN COURTHOUSE	28,790.00	28,387.83	.00
HUMAN SERVICES ADMINISTRATION			
03-04192-0100 HUMAN SERVICES SALARIES	12,600.00	12,506.24	12,600.00
03-04192-1000 SOCIAL SECURITY	950.00	930.37	950.00
03-04192-1100 LIFE INSURANCE	25.00	26.00	25.00
03-04192-1200 HEALTH INSURANCE	2,100.00	2,109.60	2,100.00
03-04192-1300 RETIREMENT	300.00	334.55	300.00
03-04192-1400 WORKMEN'S COMPENSATION	50.00	31.35	50.00
03-04192-1500 UNEMPLOYMENT	60.00	35.97	60.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
03-04192-1700 EDUCATION & CONFERENCES	750.00	.00	500.00
03-04192-3600 OFFICE SUPPLIES & EXPENSE	1,000.00	1,024.56	1,250.00
03-04192-7000 TRAVEL	750.00	354.94	500.00
03-04192-9700 EQUIPMENT	500.00	610.00	500.00
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TOTAL HUMAN SERVICES ADMINISTRATION	19,085.00	17,963.58	18,835.00
STATE ASSISTANCE PROGRAMS			
03-04193-5400 O.A.A.	45,000.00	26,104.50	37,500.00
03-04193-5500 A.P.T.D.	245,000.00	232,015.47	245,000.00
03-04193-5600 MEDICAID	2,709,000.00	2,483,890.14	2,715,000.00
03-04193-5700 RATE SETTING BUREAU	14,000.00	13,204.00	14,000.00
03-04193-5800 FUNERALS - COUNTY ASSISTED PERSONS	.00	1,300.62	1,000.00
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TOTAL STATE ASSISTANCE PROGRAMS	3,013,000.00	2,756,514.73	3,012,500.00
CHILDREN & YOUTH SERVICES			
03-04194-5000 ADOPTIVE/RELATIVE HOME	8,000.00	7,900.75	8,000.00
03-04194-5100 EMERGENCY CARE	10,000.00	1,131.19-	500.00
03-04194-5200 FOSTER CARE	23,000.00	20,835.55	23,000.00
03-04194-5205 INDEPENDENT LIVING	5,000.00	1,425.00	.00
03-04194-5300 INTM. GROUP HOME	44,000.00	33,855.23	40,000.00
03-04194-5400 GENERAL GROUP HOME	36,000.00	4,791.83	20,000.00
03-04194-5500 WILDERNESS FACILITY	56,000.00	34,306.46	50,000.00
03-04194-5600 SECURE TREATMENT	30,000.00	28,165.66	20,000.00
03-04194-5700 SECURE DETENTION	30,000.00	18,197.93	20,000.00
03-04194-5800 INTENSIVE GROUP HOME	75,000.00	148,365.26	140,000.00
03-04194-5805 SHELTER CARE FACILITY	25,000.00	23,454.80	20,000.00
03-04194-5806 EMERGENCY HOME	500.00	325.00	500.00
03-04194-5900 OTHER BOARD & CARE SERVICE	10,000.00	2,762.50	10,000.00
03-04194-6000 MEDICAL SERVICES	1,000.00	279.80	1,000.00
03-04194-6100 DIAGNOSTIC EVALUATION	10,000.00	7,118.43	10,000.00

COOS COUNTY  
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ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
03-04194-6200 OUTPATIENT COUNSELING	25,000.00	27,716.25	25,000.00
03-04194-6300 LEGAL REPRESENTATION	3,500.00	6,962.49	5,000.00
03-04194-6400 HOME BASED SERVICES	25,000.00	33,114.05	30,000.00
03-04194-6500 PARENT AID	1,600.00	10,561.66	6,000.00
03-04194-6600 TRANSPORTATION	1,800.00	3,616.24	3,500.00
03-04194-6700 CLOTHING	1,000.00	.00	.00
03-04194-6705 OUTPATIENT GROUP COUNSELING	500.00	71.50	500.00
03-04194-6800 RESPITE CARE	2,500.00	284.78	1,000.00
03-04194-6900 ADDED FOSTER CARE	1,000.00	318.37	500.00
03-04194-7000 FAMILY SERVICE AID	1,000.00	1,784.22	2,000.00
03-04194-7900 OTHER ANCILLARY SERVICE	1,000.00	213.21	500.00
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TOTAL CHILDREN & YOUTH SERVICES	427,400.00	415,295.78	437,000.00
 PLACEMENT PREVENTION			
03-04195-5300 AGENCY GRANTS	44,300.00	1,562.50	42,750.00
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TOTAL PLACEMENT PREVENTION	44,300.00	1,562.50	42,750.00
 CORRECTIONS DEPARTMENT			
03-06100-0100 SUPERINTENDENT'S SALARY	5,100.00	5,035.20	5,100.00
03-06100-0200 DIRECTOR'S SALARY	38,000.00	37,714.26	41,000.00
03-06100-0300 SERGEANTS' SALARIES	81,500.00	78,305.47	93,000.00
03-06100-0400 CORRECTIONAL OFFICERS SALARIES	211,500.00	192,891.35	213,000.00
03-06100-0500 CORPORALS' SALARIES	88,100.00	84,610.28	92,000.00
03-06100-0600 TRAINING SALARIES	6,000.00	6,565.44	6,000.00
03-06100-0900 LONGEVITY PAY	2,700.00	2,190.00	3,700.00
03-06100-1000 SOCIAL SECURITY	6,500.00	6,222.03	7,000.00
03-06100-1100 LIFE INSURANCE	500.00	539.50	500.00
03-06100-1200 HEALTH INSURANCE	47,000.00	41,110.10	65,000.00
03-06100-1300 RETIREMENT	25,800.00	17,586.40	12,500.00
03-06100-1400 WORKERS' COMPENSATION	43,000.00	22,434.44	36,850.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
03-06100-1500 UNEMPLOYMENT INSURANCE	2,300.00	983.32	2,300.00
03-06100-1600 EMPLOYEE MEALS	7,000.00	8,797.49	7,000.00
03-06100-1700 EDUCATION & CONFERENCES	2,500.00	775.00	2,500.00
03-06100-1800 EMPLOYEE PHYSICALS	200.00	676.00	800.00
03-06100-1900 TRAINING SUPPLIES AND EXPENSE	4,000.00	4,247.47	4,000.00
03-06100-2300 PHYSICIAN SERVICES	5,200.00	5,300.00	5,200.00
03-06100-2500 MEDICAL SERVICES	20,000.00	13,745.59	20,000.00
03-06100-2600 PSYCHOLOGICAL SERVICES	8,500.00	6,432.00	8,500.00
03-06100-2700 DENTAL SERVICES	1,000.00	455.00	1,000.00
03-06100-2900 HOSPITALIZATION	12,000.00	1,923.95	12,000.00
03-06100-3600 ADMINISTRATIVE SUPPLIES	12,000.00	16,446.06	13,000.00
03-06100-3700 PUBLICATIONS	750.00	180.00	750.00
03-06100-3800 INMATE CLOTHING	2,000.00	2,659.54	2,000.00
03-06100-3900 OTHER SUPPLIES & EXPENSE	11,000.00	11,376.89	11,000.00
03-06100-4000 CANTEEN SUPPLIES	.00	.00	.00
03-06100-4100 INMATE PAY	6,500.00	4,125.00	6,500.00
03-06100-5000 FOOD/MEALS	90,000.00	72,077.83	80,000.00
03-06100-5200 UNIFORMS	3,000.00	3,727.12	3,000.00
03-06100-5600 PRISONERS-OTHER INSTITUTIONS	15,000.00	12,178.93	15,000.00
03-06100-6100 ELECTRICITY	12,000.00	11,488.91	12,000.00
03-06100-6400 SEWER	3,000.00	2,878.18	3,000.00
03-06100-6500 FUEL	9,500.00	6,470.76	9,500.00
03-06100-6800 COMMUNICATIONS	1,000.00	.00	.00
03-06100-7000 TRAVEL	3,000.00	3,260.72	3,000.00
03-06100-8100 PLANT REPAIRS/MAINTENANCE	12,000.00	10,345.63	12,000.00
03-06100-8200 EQUIPMENT REPAIRS	2,000.00	1,749.60	2,000.00
03-06100-9100 INTEREST LONG TERM NOTES	1,100.00	1,095.94	2,300.00
03-06100-9200 INTEREST BONDS	14,700.00	14,631.96	16,500.00
03-06100-9300 GENERAL LIABILITY INSURANCE	17,900.00	17,865.78	17,900.00
03-06100-9700 NEW EQUIPMENT	3,000.00	5,861.87	3,000.00
03-06100-9900 RETIREE BENEFITS	4,500.00	5,399.56	5,500.00
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TOTAL CORRECTIONS DEPARTMENT	842,350.00	742,360.57	856,900.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
CORRECTIONS SPECIAL			
03-06197-9701 SEWER LINE/GRINDER	5,500.00	3,524.00	.00
03-06197-9702 SECURITY CAMERAS	5,000.00	5,000.00	5,000.00
03-06197-9703 FIRE ALARM	12,000.00	11,800.00	.00
03-06197-9704 COMPUTER	.00	.00	20,000.00
TOTAL CORRECTIONS SPECIAL	22,500.00	20,324.00	25,000.00
COOPERATIVE EXTENSION SERVICE			
03-08360-0200 CLERICAL SALARIES	27,500.00	26,810.19	27,950.00
03-08360-1000 SOCIAL SECURITY (FICA)	2,000.00	2,031.12	2,150.00
03-08360-1100 LIFE INSURANCE	50.00	52.00	50.00
03-08360-1200 HEALTH INSURANCE	1,400.00	1,562.52	1,650.00
03-08360-1300 RETIREMENT	400.00	408.18	425.00
03-08360-1400 WORKMEN'S COMPENSATION	120.00	82.59	130.00
03-08360-1500 UNEMPLOYMENT INSURANCE	240.00	110.69	240.00
03-08360-1700 EDUCATION & CONFERENCES	500.00	44.80	500.00
03-08360-2300 CONTRACTED SALARIES	38,000.00	38,000.00	38,000.00
03-08360-2400 UNH WORKSTUDY	500.00	328.80	.00
03-08360-3600 OFFICE SUPPLIES/EXPENSES	4,400.00	4,849.94	4,400.00
03-08360-3700 PRINTING	700.00	530.70	700.00
03-08360-3800 POSTAGE	1,400.00	925.62	1,400.00
03-08360-5300 DIRECT TRANSFER	.00	.00	.00
03-08360-6800 COMMUNICATIONS	4,500.00	4,254.33	5,500.00
03-08360-7000 EMPLOYEES' TRAVEL	16,000.00	16,087.82	18,000.00
03-08360-7100 COUNCIL'S TRAVEL	500.00	440.88	500.00
03-08360-7200 EMPLOYEES' TRAVEL EFNEP	3,000.00	2,931.23	3,000.00
03-08360-8200 EQUIPMENT REPAIRS	700.00	908.58	900.00
03-08360-8700 RENT	11,450.00	6,274.00	1,000.00
03-08360-9000 15 YR. LOAN PAYMENT	.00	.00	17,250.00
03-08360-9300 CONTENTS INSURANCE	400.00	850.00	400.00



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ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
03-08360-9400 FIDELITY BONDS	100.00	91.00	100.00
03-08360-9700 EQUIPMENT	3,600.00	3,518.98	3,600.00
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TOTAL COOPERATIVE EXTENSION SERVICE	117,460.00	111,093.97	127,845.00
SOIL CONSERVATION DISTRICT			
03-08400-0100 S.C.S. SALARY	16,000.00	15,748.13	15,750.00
03-08400-0900 LONGEVITY PAY	400.00	376.00	500.00
03-08400-1000 SOCIAL SECURITY (FICA)	1,400.00	1,233.60	1,250.00
03-08400-1100 LIFE INSURANCE	25.00	26.00	25.00
03-08400-1300 RETIREMENT	400.00	431.05	420.00
03-08400-1400 WORKMEN'S COMPENSATION	75.00	52.09	75.00
03-08400-1500 UNEMPLOYMENT INSURANCE	120.00	41.06	120.00
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TOTAL SOIL CONSERVATION DISTRICT	18,420.00	17,907.93	18,140.00
DEBT SERVICE			
03-09100-9200 INTEREST-SHORT TERM NOTES	215,000.00	210,860.66	212,700.00
03-09160-9000 PRINCIPAL-LONG TERM NOTES	145,000.00	144,836.00	150,530.00
03-09170-9000 PRINCIPAL-BONDED DEBT	130,000.00	130,000.00	155,000.00
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TOTAL DEBT SERVICE	490,000.00	485,696.66	518,230.00
COUNTY CONVENTION EXPENSE			
03-09300-7400 DELEGATION EXPENSES	4,500.00	4,004.39	4,500.00
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TOTAL COUNTY CONVENTION	4,500.00	4,004.39	4,500.00
OTHER SPECIAL APPROPRIATIONS			
03-09401-5300 SENIOR MEALS	13,000.00	13,000.00	13,000.00
03-09402-5300 R.S.V.P.	11,500.00	11,500.00	12,250.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
03-09403-5300 FAMILY PLANNING	9,000.00	9,000.00	9,000.00
03-09404-5300 FOOD PANTRY	3,500.00	3,500.00	4,000.00
03-09405-5300 RESPONSE PROGRAM	3,000.00	3,000.00	3,000.00
03-09406-5300 ALZHEIMER'S PROJECT	4,500.00	4,500.00	4,500.00
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TOTAL OTHER SPECIAL APPROPRIATIONS	44,500.00	44,500.00	45,750.00
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TOTAL COUNTY	5,648,515.00	5,036,588.06	5,497,425.00
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FARM			
04-07100-0100 FARM SALARIES	70,100.00	81,173.95	45,800.00
04-07100-0900 LONGEVITY PAY	.00	700.00	.00
04-07100-1000 SOCIAL SECURITY (FICA)	5,300.00	6,723.10	3,500.00
04-07100-1100 LIFE INSURANCE	100.00	105.40	50.00
04-07100-1200 HEALTH INSURANCE	5,300.00	5,897.11	3,300.00
04-07100-1300 RETIREMENT	1,750.00	1,937.80	525.00
04-07100-1400 WORKMEN'S COMPENSATION	10,700.00	8,349.39	7,700.00
04-07100-1500 UNEMPLOYMENT INSURANCE	360.00	335.98	360.00
04-07100-1600 EMPLOYEE MEALS	2,000.00	2,147.97	2,000.00
04-07100-2600 VETERINARY SERVICE/SUPPLIES	7,000.00	8,502.40	8,500.00
04-07100-2700 D.H.I.A. EXPENSE	3,000.00	2,202.07	2,500.00
04-07100-2800 BREEDING SERVICE	2,500.00	3,252.65	2,500.00
04-07100-3000 CONTRACTED SERVICES	1,000.00	.00	1,000.00
04-07100-3600 ADM. SUPPLIES & EXPENSES	3,500.00	3,268.50	3,200.00
04-07100-3700 GASOLINE/DIESEL/OIL	3,500.00	4,858.98	3,800.00
04-07100-3800 SAWDUST/BEDDING	3,000.00	2,145.00	2,500.00
04-07100-3900 OTHER SUPPLIES & EXPENSES	7,500.00	9,416.58	9,000.00
04-07100-6100 ELECTRICITY/UTILITIES	1,700.00	1,857.52	2,000.00
04-07100-7000 TRAVEL	200.00	51.23	200.00
04-07100-7400 SEED AND PLANTS	1,000.00	2,164.48	500.00
04-07100-7500 FERTILIZER AND LIME	6,000.00	8,577.08	7,500.00
04-07100-7600 SPRAYS AND DUST	500.00	.00	500.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
04-07100-7700 DAIRY CONCENTRATES - FEEDS	75,000.00	61,490.34	65,000.00
04-07100-7900 FEEDS - OTHER	4,500.00	4,819.52	10,000.00
04-07100-8000 EQUIPMENT REPAIR	2,000.00	7,626.97	5,000.00
04-07100-8100 BLDG. MAINTENANCE/REPAIR	3,000.00	1,784.15	3,000.00
04-07100-8200 VEHICLE REPAIR	5,000.00	5,956.58	6,000.00
04-07100-8300 WOODLAND EXPENSE	1,500.00	629.68	1,500.00
04-07100-8500 REAL ESTATE TAXES	8,500.00	8,550.86	9,000.00
04-07100-8600 LAND RENTAL	225.00	225.00	225.00
04-07100-8800 EQUIPMENT RENTAL	.00	1,386.60	1,000.00
04-07100-9100 INTEREST - CAPITAL LOANS	4,900.00	4,844.49	2,890.00
04-07100-9300 GENERAL LIABILITY INSURANCE	3,200.00	3,015.49	3,000.00
04-07100-9700 EQUIPMENT	2,000.00	1,800.00	2,000.00
04-07100-9900 RETIREE BENEFITS	.00	.00	1,700.00
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TOTAL FARM	245,835.00	255,796.87	217,250.00
LAND MANAGEMENT CONTRACT			
04-08100-2900 PURCHASED WOOD	8,500.00	9,794.95	9,000.00
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TOTAL LAND MANAGEMENT CONTRACT	8,500.00	9,794.95	9,000.00
FARM SPECIALS			
04-09257-9701 NEW TRUCK	.00	.00	45,000.00
04-09257-9702 EQUIPMENT AND/OR BUILDINGS	.00	.00	5,000.00
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TOTAL FARM SPECIALS	.00	.00	50,000.00
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GRAND TOTAL FARM	254,335.00	265,591.82	276,250.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
UNINCORPORATED PLACES			
GENERAL GOVERNMENT			
06-09500-0100 COMMISSIONERS SALARY	1,050.00	1,050.00	1,050.00
06-09500-0200 SALARIES	19,000.00	17,797.84	24,000.00
06-09500-0900 LONGEVITY PAY	.00	90.00	.00
06-09500-1000 SOCIAL SECURITY	1,400.00	1,301.65	1,900.00
06-09500-1100 LIFE INSURANCE	25.00	26.00	50.00
06-09500-1200 HEALTH INSURANCE	2,100.00	2,109.60	2,740.00
06-09500-1300 RETIREMENT	425.00	471.62	400.00
06-09500-1400 WORKERS' COMPENSATION	200.00	58.12	250.00
06-09500-1500 UNEMPLOYMENT COMPENSATION	60.00	6.69	75.00
06-09500-2100 CONTRACTED ASSESSOR	.00	.00	.00
06-09500-2200 TAX MAP MAINTENANCE	.00	.00	750.00
06-09500-2300 LEGAL SERVICES	1,000.00	300.00	750.00
06-09500-2400 AUDIT EXPENSE	4,500.00	4,122.93	4,500.00
06-09500-2500 OUTSIDE SERVICES	1,500.00	.00	1,500.00
06-09500-2900 RE-EVALUATION	100,000.00	102,936.57	10,000.00
06-09500-3600 OFFICE SUPPLIES AND EXPENSE	3,000.00	2,675.49	3,000.00
06-09500-3700 PRINTING	750.00	.00	1,000.00
06-09500-3800 DUES/MEMBERSHIPS	1,500.00	1,000.00	1,500.00
06-09500-6700 ADVERTISING	1,000.00	263.07	500.00
06-09500-9300 GENERAL LIABILITY INSURANCE	150.00	139.76	150.00
06-09500-9700 EQUIPMENT	1,000.00	1,000.00	.00
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TOTAL GENERAL GOVERNMENT	138,660.00	135,349.34	54,115.00
CEMETERIES			
06-09501-2917 CEMETERY MAINTENANCE - WENTWORTH LOC.	.00	420.00	500.00
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TOTAL CEMETERIES	.00	420.00	500.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET	
PLANNING AND ZONING				
06-09510-2200	MAPPING SERVICE	500.00	.00	500.00
06-09510-3700	PRINTING	500.00	.00	250.00
06-09510-7000	MILEAGE	4,000.00	1,352.23	3,000.00
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	TOTAL PLANNING AND ZONING	5,000.00	1,352.23	3,750.00
PERAMBULATION				
06-09515-2911	PERAMBULATION - ODELL	1,075.00	957.50	.00
06-09515-2922	PERAMBULATION - KILKENNY	155.00	155.00	.00
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	TOTAL PERAMBULATION	1,230.00	1,112.50	.00
FOREST AND LANDS MANAGEMENT				
06-09520-2901	CONTRACTED SERVICES - ATKINSON/GILMANTON	1,639.00	1,638.78	1,639.00
06-09520-2902	CONTRACTED SERVICES - BEAN'S PURCHASE	5,858.00	5,858.21	5,858.00
06-09520-2903	CONTRACTED SERVICES - CAMBRIDGE	4,228.00	4,227.99	4,228.00
06-09520-2904	CONTRACTED SERVICES - CRAWFORD'S PURCH.	704.00	704.45	704.00
06-09520-2905	CONTRACTED SERVICES - DIX'S GRANT	1,795.00	1,795.20	1,795.00
06-09520-2906	CONTRACTED SERVICES - DIXVILLE	4,384.00	4,384.09	4,384.00
06-09520-2907	CONTRACTED SERVICES - ERVING'S GRANT	335.00	335.19	335.00
06-09520-2908	CONTRACTED SERVICES - GREEN'S GRANT	336.00	335.89	336.00
06-09520-2909	CONTRACTED SERVICES - MARTIN'S LOCATION	332.00	332.11	332.00
06-09520-2910	CONTRACTED SERVICES - MILLSFIELD	3,937.00	3,937.46	3,937.00
06-09520-2911	CONTRACTED SERVICES - ODELL	4,175.00	4,174.74	4,175.00
06-09520-2912	CONTRACTED SERVICES - PINKHAM'S GRANT	340.00	339.52	340.00
06-09520-2913	CONTRACTED SERVICES - SARGENT'S PURCHASE	2,333.00	2,332.75	2,333.00
06-09520-2914	CONTRACTED SERVICES - SEC. COLLEGE GRANT	3,860.00	3,859.96	3,860.00
06-09520-2915	CONTRACTED SERVICES - SUCCESS	4,971.00	4,970.80	4,971.00
06-09520-2916	CONTRACTED SERVICES - THOMPSON/MESERVE	1,641.00	1,641.15	1,641.00
06-09520-2917	CONTRACTED SERVICES - WENTWORTH LOCATION	1,727.00	1,726.63	1,727.00
06-09520-2918	CONTRACTED SERVICES - BEAN'S GRANT	837.00	836.57	837.00
06-09520-2919	CONTRACTED SERVICES - CUTT'S GRANT	1,041.00	1,040.89	1,041.00



COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
06-09520-2920 CONTRACTED SERVICES - CHANDLER'S PURCH.	183.00	183.37	183.00
06-09520-2921 CONTRACTED SERVICES - HADLEY'S PURCHASE	682.00	682.10	682.00
06-09520-2922 CONTRACTED SERVICES - KILKENNY	2,366.00	2,366.41	2,366.00
06-09520-2923 CONTRACTED SERVICES - LOW & BURBANK	2,296.00	2,295.74	2,296.00
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TOTAL FOREST AND LANDS MANAGEMENT	50,000.00	50,000.00	50,000.00
PUBLIC SAFETY			
06-09530-4108 POLICE: GREEN'S GRANT	290.00	290.00	290.00
06-09530-4112 POLICE: PINKHAM'S GRANT	715.00	715.00	715.00
06-09531-4104 POLICE: CRAWFORD'S PURCHASE	350.00	37.50	350.00
06-09531-4116 POLICE: THOMPSON/MESERVE PURCHASE	200.00	.00	100.00
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TOTAL PUBLIC SAFETY	1,555.00	1,042.50	1,455.00
FIRE PROTECTION SERVICES			
06-09532-2906 FIRE: DIXVILLE	1,500.00	687.00	1,500.00
06-09532-2908 FIRE: GREEN'S GRANT	500.00	570.00	1,000.00
06-09532-2910 FIRE: MILLSFIELD	.00	706.55	.00
06-09532-2912 FIRE: PINKHAM'S GRANT	.00	455.00	.00
06-09532-2915 FIRE: SUCCESS	3,000.00	3,000.00	3,000.00
06-09532-2917 FIRE: WENTWORTH LOCATION	500.00	.00	500.00
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TOTAL FIRE PROTECTION SERVICES	5,500.00	5,418.55	6,000.00
BRIDGES/HIGHWAYS			
06-09540-2910 BRIDGES AND ROADS - MILLSFIELD	10,000.00	9,418.50	.00
06-09540-2915 BRIDGES AND ROADS - SUCCESS	.00	1,895.00	.00
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TOTAL BRIDGES/HIGHWAYS	10,000.00	11,313.50	.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
SANITATION			
06-09550-2908 SOLID WASTE: GREEN'S GRANT	1,500.00	873.30	300.00
06-09550-2912 SOLID WASTE: PINKHAM'S GRANT	10,100.00	7,500.62	1,000.00
06-09550-2913 SOLID WASTE: SARGENT'S PURCHASE	2,850.00	1,105.84	100.00
06-09550-2915 SOLID WASTE: SUCCESS	500.00	509.06	1,500.00
06-09551-2903 SOLID WASTE: CAMBRIDGE	690.00	690.00	1,000.00
06-09551-2905 SOLID WASTE: DIX'S GRANT	160.00	160.00	500.00
06-09551-2910 SOLID WASTE: MILLSFIELD	640.00	640.00	1,500.00
06-09551-2914 SOLID WASTE: SECOND COLLEGE GRANT	.00	.00	1,000.00
06-09551-2917 SOLID WASTE: WENTWORTH LOCATION	1,010.00	1,010.00	2,500.00
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TOTAL SANITATION	17,450.00	12,488.82	9,400.00
HEALTH			
06-09560-2408 AMBULANCE: GREEN'S GRANT	1,550.00	1,300.00	1,300.00
06-09560-2412 AMBULANCE: PINKHAM'S GRANT	3,800.00	3,095.00	3,095.00
06-09561-2404 AMBULANCE: CRAWFORD'S PURCHASE	75.00	75.00	75.00
06-09561-2413 AMBULANCE: SARGENT'S PURCHASE	630.00	630.00	630.00
06-09561-2416 AMBULANCE: THOMPSON/MESERVE PURCHASE	800.00	795.00	800.00
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TOTAL HEALTH	6,855.00	5,895.00	5,900.00
GENERAL ASSISTANCE			
06-09570-7906 GEN. ASSISTANCE - DIXVILLE	1,500.00	.00	750.00
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TOTAL GENERAL ASSISTANCE	1,500.00	.00	750.00
EDUCATION			
06-09580-1706 TUITION: DIXVILLE	9,000.00	8,645.00	10,100.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
06-09580-1710 TUITION: MILLSFIELD	34,500.00	30,260.75	51,200.00
06-09580-1712 TUITION: PINKHAM'S GRANT	3,500.00	5,729.00	.00
06-09580-1717 TUITION: WENTWORTH LOCATION	47,000.00	40,979.58	45,800.00
06-09581-7006 TRANSPORTATION: DIXVILLE	7,200.00	7,020.00	7,200.00
06-09581-7010 TRANSPORTATION: MILLSFIELD	11,500.00	9,839.90	15,000.00
06-09581-7012 TRANSPORTATION: PINKHAM'S GRANT	1,600.00	2,756.00	.00
06-09581-7017 TRANSPORTATION: WENTWORTH LOCATION	20,000.00	17,767.85	19,600.00
06-09582-5306 NFR TO REC. SCHOOLS: DIXVILLE	1,000.00	1,000.00	1,000.00
06-09582-5310 NFR TO REC. SCHOOLS: MILLSFIELD	3,500.00	3,500.00	4,500.00
06-09582-5312 NFR TO REC. SCHOOLS: PINKHAM'S GRANT	500.00	.00	.00
06-09582-5317 NFR TO REC. SCHOOLS: WENTWORTH LOC.	5,500.00	4,000.00	4,500.00
TOTAL EDUCATION	144,800.00	131,498.08	158,900.00
COUNTY TAXES			
06-09590-5301 COUNTY TAX - ATKINSON/GILMANTON	.00	1,169.00	.00
06-09590-5302 COUNTY TAX - BEAN'S PURCHASE	.00	12,821.00	.00
06-09590-5303 COUNTY TAX - CAMBRIDGE	.00	6,237.00	.00
06-09590-5304 COUNTY TAX - CRAWFORD'S PURCHASE	.00	1,213.00	.00
06-09590-5305 COUNTY TAX - DIX'S GRANT	.00	1,528.00	.00
06-09590-5306 COUNTY TAX - DIXVILLE	.00	21,727.00	.00
06-09590-5307 COUNTY TAX - ERVING'S GRANT	.00	234.00	.00
06-09590-5308 COUNTY TAX - GREEN'S GRANT	.00	2,754.00	.00
06-09590-5309 COUNTY TAX - MARTIN'S LOCATION	.00	532.00	.00
06-09590-5310 COUNTY TAX - MILLSFIELD	.00	7,473.00	.00
06-09590-5311 COUNTY TAX - ODELL	.00	6,836.00	.00
06-09590-5312 COUNTY TAX - PINKHAM'S GRANT	.00	7,585.00	.00
06-09590-5313 COUNTY TAX - SARGENT'S PURCHASE	.00	6,537.00	.00
06-09590-5314 COUNTY TAX - SECOND COLLEGE GRANT	.00	2,945.00	.00
06-09590-5315 COUNTY TAX - SUCCESS	.00	23,672.00	.00
06-09590-5316 COUNTY TAX - THOMPSON/MESERVE	.00	7,369.00	.00
06-09590-5317 COUNTY TAX - WENTWORTH LOCATION	.00	12,541.00	.00
TOTAL COUNTY TAXES	.00	123,173.00	.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
DEFICIT APPROPRIATIONS			
06-09900-1002 DEF. APPROP. - BEAN'S PURCHASE	3,636.00	.00	1,004.00
06-09900-1004 DEF. APPROP. - CRAWFORD'S PURCHASE	321.00	.00	179.00
06-09900-1009 DEF. APPROP. - MARTIN'S LOCATION	216.00	.00	62.00
06-09900-1013 DEF. APPROP. - SARGENT'S PURCHASE	234.00	.00	.00
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TOTAL DEFICIT APPROPRIATION	4,407.00	.00	1,245.00
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TOTAL UNINCORPORATED PLACES	386,957.00	479,063.52	292,015.00
COOS COUNTY RECYCLING CENTER			
07-09100-0100 SALARIES - SUPERVISOR	18,600.00	22,008.92	25,000.00
07-09100-1000 SOCIAL SECURITY (FICA)	1,400.00	1,608.55	1,900.00
07-09100-1100 LIFE INSURANCE	30.00	26.00	30.00
07-09100-1200 HEALTH INSURANCE	2,850.00	2,864.73	3,275.00
07-09100-1300 RETIREMENT	500.00	590.49	600.00
07-09100-1400 WORKER'S COMPENSATION	1,700.00	1,482.64	2,200.00
07-09100-1500 UNEMPLOYMENT INSURANCE	150.00	39.26	120.00
07-09100-2900 GARBAGE RETURNS	1,000.00	55.76	.00
07-09100-3900 OTHER SUPPLIES & EXPENSE	2,000.00	2,007.88	2,000.00
07-09100-6100 ELECTRICITY	900.00	1,725.12	1,500.00
07-09100-6300 WATER	200.00	.00	.00
07-09100-6500 FUEL	700.00	596.22	1,000.00
07-09100-6800 COMMUNICATIONS	600.00	335.38	300.00
07-09100-7000 TRANSPORTATION	3,000.00	1,742.70-	1,000.00
07-09100-7900 EQUIPMENT REPAIRS & EXPENSE	2,000.00	3,229.85	3,000.00
07-09100-8100 BUILDING/GROUNDS MAINTENANCE	1,000.00	584.79	1,000.00
07-09100-9000 PRINICPAL - LONG TERM NOTES	11,560.00	11,554.00	16,560.00
07-09100-9100 INTEREST - LONG TERM NOTES	2,000.00	2,081.43	1,925.00

COOS COUNTY  
B U D G E T   P R O P O S A L - A P P R O P R I A T I O N S

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 EXPENDITURES	PROPOSED 1993 BUDGET
07-09100-9300 PROPERTY INSURANCE	2,000.00	1,503.23	1,500.00
07-09100-9700 EQUIPMENT	.00	241.89	.00
07-09100-9800 MAJOR BUILDING RENOVATIONS	20,000.00	14,009.45	2,500.00
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TOTAL RECYCLING CENTER EXPENSE	72,190.00	64,802.89	65,410.00
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GRAND TOTAL BUDGET	13,644,357.00	12,793,083.98	13,583,050.00



COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 REVENUES	93 PROPOSED BUDGET
NURSING HOSPITAL REVENUES			
01-05021-0000 MEDICAID NEW HAMPSHIRE	2,800,000.00	2,429,433.58	2,973,000.00
01-05022-0000 PRIVATE PAY	292,000.00	298,190.00	120,450.00
01-05023-0000 MEDICAID OTHER STATES	70,000.00	120,906.48	73,500.00
01-05025-0000 SALE OF MEALS	12,500.00	10,611.00	10,500.00
01-05026-0000 MISCELLANEOUS	2,500.00	10,339.73	2,500.00
01-05027-0000 SERVICES TO OTHER DEPARTMENTS	100,000.00	97,692.65	90,000.00
01-05029-0000 RESPITE CARE - MEDICAID	.00	6,605.00	5,000.00
01-05030-0000 RESPITE CARE - PRIVATE	.00	1,500.00	2,500.00
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TOTAL NURSING HOSPITAL REVENUES	3,277,000.00	2,975,278.44	3,277,450.00
NURSING HOME REVENUES			
02-05521-0000 MEDICAID NEW HAMPSHIRE	3,209,980.00	3,171,046.85	3,305,075.00
02-05522-0000 PRIVATE PAY PATIENTS	270,620.00	295,902.75	281,050.00
02-05524-0000 OTHER PATIENT INCOME	1,000.00	.00	1,000.00
02-05525-0000 SALE OF MEALS	12,000.00	4,827.00	12,000.00
02-05526-0000 MISCELLANEOUS INCOME	.00	679.20	.00
02-05529-0000 GIFT SHOP INCOME	2,000.00	2,136.32	2,000.00
02-05530-0000 ACTIVITIES INCOME	500.00	217.88	500.00
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TOTAL NURSING HOME REVENUES	3,496,100.00	3,474,810.00	3,601,625.00

COOS COUNTY  
B U D G E T   P R O P O S A L - E S T I M A T E D   R E V E N U E

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 REVENUES	93 PROPOSED BUDGET
COUNTY GOVERNMENT REVENUES			
TAXES AND SERVICES REVENUES			
03-04001-0000 COUNTY TAX	4,830,135.00	4,830,135.00	5,042,705.00
03-04011-0000 REGISTER OF DEEDS FEES	105,000.00	118,794.96	117,500.00
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TOTAL TAXES AND SERVICES REVENUES	4,935,135.00	4,948,929.96	5,160,205.00
CRIMINAL JUSTICE PROGRAM REVENUES			
03-04010-0000 SUPERIOR COURT SECURITY	18,000.00	30,196.05	30,000.00
03-06040-0000 CORRECTIONS BOARD AND ROOM	.00	112.00	.00
03-06090-0000 CORRECTIONS MISCELLANEOUS	2,500.00	2,114.28	2,500.00
03-04013-0000 VICTIM/WITNESS ADVOCACY PROGRAM	40,545.00	.00	40,545.00
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TOTAL CRIMINAL JUSTICE PROGRAM	61,045.00	32,422.33	73,045.00
INVESTMENT REVENUES			
03-09061-0000 INTEREST - SAVINGS & C.D.	135,000.00	119,229.36	100,000.00
03-09062-0000 INTEREST - DELINQUENT TAXES	.00	3,677.54	.00
03-09063-0000 PROCEEDS - LONG TERM NOTES	299,500.00	299,500.00	158,500.00
03-09064-0000 INTEREST - WORKMEN'S COMP.	50,000.00	64,200.64	50,000.00
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TOTAL INVESTMENT REVENUES	484,500.00	486,607.54	308,500.00
STATE ASSISTANCE PROGRAMS			
03-09072-0000 DCYS INCENTIVE FUNDS	44,300.00	42,747.48	42,750.00
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TOTAL STATE PROGRAMS REVENUES	44,300.00	42,747.48	42,750.00

COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 REVENUES	93 PROPOSED BUDGET
RENTAL REVENUES			
03-09075-0000 COURTHOUSE RENTALS	20,130.00	19,614.30	.00
03-09076-0000 SALE OF COURTHOUSE	.00	1.00	.00
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TOTAL RENTAL REVENUES	20,130.00	19,615.30	.00
OTHER REVENUES			
03-09093-0000 FEDERAL LANDS - PILT	100,000.00	100,397.00	100,000.00
03-09094-0000 STATE LANDS - PILT	30,000.00	11,186.74	10,300.00
03-09097-0000 REFUNDS-PRIOR YEARS EXPENSE	.00	200.00	.00
03-09098-0000 MISCELLANEOUS OTHER INCOME	.00	865.28	.00
03-09099-0000 SURPLUS TO REDUCE TAXES	535,000.00	535,000.00	425,000.00
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TOTAL OTHER REVENUE	665,000.00	647,649.02	535,300.00
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TOTAL COUNTY GOVERNMENT REVENUES	6,210,110.00	6,177,971.63	6,119,800.00
FARM REVENUE			
04-07050-0000 SALE OF MILK	175,000.00	184,060.52	200,000.00
04-07052-0000 SALE OF LIVESTOCK	13,000.00	10,738.99	13,000.00
04-07053-0000 SALE OF PRODUCE	500.00	284.00	250.00
04-07055-0000 SALE OF FIREWOOD	13,500.00	12,847.50	13,500.00
04-07056-0000 SALE OF STUMPAGE	.00	2,190.93	.00
04-07059-0000 MISCELLANEOUS	.00	3,472.04	.00
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TOTAL FARM REVENUES	202,000.00	213,593.98	226,750.00

COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 REVENUES	93 PROPOSED BUDGET
UNINCORPORATED PLACES REVENUES			
MOTOR VEHICLE TAXES			
06-09600-1103 M. V. FEES - CAMBRIDGE	250.00	593.75	200.00
06-09600-1104 M. V. FEES - CRAWFORD'S PURCHASE	.00	222.30	200.00
06-09600-1106 M. V. FEES - DIXVILLE	11,000.00	9,536.10	11,000.00
06-09600-1108 M. V. FEES - GREEN'S GRANT	150.00	294.50	200.00
06-09600-1110 M. V. FEES - MILLSFIELD	1,500.00	1,734.70	1,800.00
06-09600-1112 M. V. FEES - PINKHAM'S GRANT	3,200.00	3,129.87	3,200.00
06-09600-1113 M. V. FEES - SARGENT'S PURCHASE	100.00	88.35	75.00
06-09600-1114 M. V. FEES - SECOND COLLEGE GRANT	50.00	.00	.00
06-09600-1117 M. V. FEES - WENTWORTH LOCATION	4,000.00	3,636.60	3,000.00
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TOTAL MOTOR VEHICLE FEES	20,250.00	19,236.17	19,675.00
 06-09600-1200 N. H. SHARED REVENUES	 7,000.00	 .00	 .00
06-09600-1201 N.H. SHARED REVENUES - ATKINSON/GILMANTO	.00	78.00	80.00
06-09600-1202 N.H. SHARED REVENUES - BEAN'S PURCHASE	.00	330.00	330.00
06-09600-1203 N.H. SHARED REVENUES - CAMBRIDGE	.00	414.00	420.00
06-09600-1204 N.H. SHARED REVENUES - CRAWFORD'S PURCH.	.00	24.00	25.00
06-09600-1205 N.H. SHARED REVENUES - DIX'S GRANT	.00	102.00	100.00
06-09600-1206 N.H. SHARED REVENUES - DIXVILLE	.00	1,440.00	1,440.00
06-09600-1207 N.H. SHARED REVENUES - ERVING'S GRANT	.00	16.00	15.00
06-09600-1208 N.H. SHARED REVENUES - GREEN'S GRANT	.00	166.00	165.00
06-09600-1209 N.H. SHARED REVENUES - MARTIN'S LOCATION	.00	6.00	5.00
06-09600-1210 N.H. SHARED REVENUES - MILLSFIELD	.00	496.00	500.00
06-09600-1211 N.H. SHARED REVENUES - ODELL	.00	228.00	230.00
06-09600-1212 N.H. SHARED REVENUES - PINKHAM'S GRANT	.00	474.00	475.00
06-09600-1213 N.H. SHARED REVENUES - SARGENT'S PURCH.	.00	228.00	230.00
06-09600-1214 N.H. SHARED REVENUES - SECOND COLLEGE GR	.00	196.00	200.00
06-09600-1215 N.H. SHARED REVENUES - SUCCESS	.00	1,570.00	1,570.00
06-09600-1216 N.H. SHARED REVENUES - THOMPSON/MESERVE	.00	344.00	345.00
06-09600-1217 N.H. SHARED REVENUES - WENTWORTH LOC.	.00	821.69	820.00
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TOTAL N. H. SHARED REVENUES	7,000.00	6,933.69	6,950.00

COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 REVENUES	93 PROPOSED BUDGET
RESIDENT TAXES			
06-09600-1303 RESIDENT TAXES - CAMBRIDGE	20.00	30.00	30.00
06-09600-1306 RESIDENT TAXES - DIXVILLE	350.00	330.00	250.00
06-09600-1308 RESIDENT TAXES - GREEN'S GRANT	20.00	20.00	10.00
06-09600-1310 RESIDENT TAXES - MILLSFIELD	140.00	150.00	150.00
06-09600-1312 RESIDENT TAXES - PINKHAM'S GRANT	200.00	50.00	.00
06-09600-1313 RESIDENT TAXES - SARGENT'S PURCHASE	20.00	10.00-	.00
06-09600-1317 RESIDENT TAXES - WENTWORTH LOCATION	470.00	360.00	250.00
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TOTAL RESIDENT TAXES	1,220.00	930.00	690.00
PROPERTY TAXES			
06-09600-1401 PROPERTY TAXES - ATKINSON/GILMANTON	.00	.00	.00
06-09600-1402 PROPERTY TAXES - BEAN'S PURCHASE	.00	13,037.00	.00
06-09600-1403 PROPERTY TAXES - CAMBRIDGE	.00	.00	.00
06-09600-1404 PROPERTY TAXES - CRAWFORD'S PURCHASE	.00	2,813.00	.00
06-09600-1405 PROPERTY TAXES - DIX'S GRANT	.00	.00	.00
06-09600-1406 PROPERTY TAXES - DIXVILLE	.00	13,776.00	.00
06-09600-1407 PROPERTY TAXES - ERVING'S GRANT	.00	97.00	.00
06-09600-1408 PROPERTY TAXES - GREEN'S GRANT	.00	6,505.00	.00
06-09600-1409 PROPERTY TAXES - MARTIN'S LOCATION	.00	1,115.00	.00
06-09600-1410 PROPERTY TAXES - MILLSFIELD	.00	37,057.00	.00
06-09600-1411 PROPERTY TAXES - ODELL	.00	10,473.00	.00
06-09600-1412 PROPERTY TAXES - PINKHAM'S GRANT	.00	18,418.00	.00
06-09600-1413 PROPERTY TAXES - SARGENT'S PURCHASE	.00	12,232.00	.00
06-09600-1414 PROPERTY TAXES - SECOND COLLEGE GRANT	.00	.00	.00
06-09600-1415 PROPERTY TAXES - SUCCESS	.00	3,966.00	.00
06-09600-1416 PROPERTY TAXES - THOMPSON/MESERVE	.00	10,113.00	.00
06-09600-1417 PROPERTY TAXES - WENTWORTH LOCATION	.00	56,109.00	.00
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TOTAL PROPERTY TAXES	.00	185,711.00	.00



COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 REVENUES	93 PROPOSED BUDGET
TIMBER TAXES			
06-09600-1501 TIMBER TAXES - ATKINSON/GILMANTON	5,000.00	8,095.00	.00
06-09600-1502 TIMBER TAXES - BEAN'S PURCHASE	.00	1,237.00	1,000.00
06-09600-1503 TIMBER TAXES - CAMBRIDGE	20,000.00	34,899.00	5,000.00
06-09600-1505 TIMBER TAXES - DIX'S GRANT	5,000.00	6,307.00	1,000.00
06-09600-1506 TIMBER TAXES - DIXVILLE	10,000.00	10,173.00	10,000.00
06-09600-1507 TIMBER TAXES - ERVING'S GRANT	500.00	6,789.00	.00
06-09600-1510 TIMBER TAXES - MILLSFIELD	7,500.00	17,151.00	7,500.00
06-09600-1511 TIMBER TAXES - ODELL	2,500.00	8,659.00	1,000.00
06-09600-1514 TIMBER TAXES - SECOND COLLEGE GRANT	10,000.00	13,103.00	8,500.00
06-09600-1515 TIMBER TAXES - SUCCESS	30,000.00	19,059.00	30,000.00
06-09600-1517 TIMBER TAXES - WENTWORTH LOC.	.00	5,466.00	2,000.00
06-09600-1524 TIMBER TAXES - NATIONAL FOREST PLACES	7,405.00	7,405.00	7,405.00
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TOTAL TIMBER TAXES	97,905.00	138,343.00	73,405.00
STATE PAYMENT IN LIEU OF TAXES			
06-09600-1602 STATE PILT - BEAN'S PURCHASE	11,000.00	11,000.00	7,500.00
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TOTAL STATE PILT	11,000.00	11,000.00	7,500.00
06-09600-2100 PLANNING BOARD FEES	500.00	.00	.00
06-09600-2103 PLANNING BOARD FEES: CAMBRIDGE	.00	10.00	.00
06-09600-2106 PLANNING BOARD FEES: DIXVILLE	.00	30.00	50.00
06-09600-2108 PLANNING BOARD FEES: GREEN'S GRANT	.00	54.00	.00
06-09600-2110 PLANNING BOARD FEES: MILLSFIELD	.00	10.00	50.00
06-09600-2111 PLANNING BOARD FEES: ODELL	.00	40.00	50.00
06-09600-2113 PLANNING BOARD FEES: SARGENT'S PURCH.	.00	10.00	.00
06-09600-2115 PLANNING BOARD FEES: SUCCESS	.00	10.00	.00
06-09600-2117 PLANNING BOARD FEES: WENTWORTH LOC.	.00	50.00	50.00
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TOTAL PLANNING BOARD FEES	500.00	214.00	200.00

COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 REVENUES	93 PROPOSED BUDGET
06-09600-2200 TRANSFER FROM SP. REV. - RE-EVALUATION	100,000.00	100,000.00	10,000.00
06-09600-8100 U. P. SCHOOL TAX	94,000.00	.00	65,350.00
06-09600-8200 U. P. MUNICIPAL TAX	5,718.00-	.00	14,695.00
U. P. INTEREST, FEES, COSTS ON TAXES			
06-09600-8302 U. P. INT. & COSTS: BEAN'S PURCHASE	.00	7.62	.00
06-09600-8303 U. P. INT. & COSTS: CAMBRIDGE	.00	33.43	.00
06-09600-8304 U. P. INT. & COSTS: CRAWFORD'S PURCHASE	.00	99.74	.00
06-09600-8305 U. P. INT. & COSTS: DIX'S GRANT	.00	16.59	.00
06-09600-8306 U. P. INT. & COSTS: DIXVILLE	.00	93.04	.00
06-09600-8310 U. P. INT. & COSTS: MILLSFIELD	.00	368.25	.00
06-09600-8311 U. P. INT. & COSTS: ODELL	.00	18.66	.00
06-09600-8312 U. P. INT. & COSTS: PINKHAM'S GRANT	.00	234.53	.00
06-09600-8313 U. P. INT. & COSTS: SARGENT'S PURCHASE	.00	187.49	.00
06-09600-8315 U. P. INT. & COSTS: SUCCESS	.00	23.77	.00
06-09600-8316 U. P. INT. & COSTS: THOMPSON/MESERVE	.00	164.62	.00
06-09600-8317 U. P. INT. & COSTS: WENTWORTH LOCATION	.00	569.15	.00
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TOTAL U. P. INTEREST & COSTS	.00	1,816.89	.00
06-09600-8400 UP: INTEREST ON NFR FUNDS	.00	4,253.40	.00
06-09600-8500 UP: INTEREST ON SP. REV. FUND	.00	4,513.87	.00
06-09600-8600 SALE OF DOCUMENTS	.00	194.00	.00
RESIDENT TAX PENALTIES			
06-09600-8706 RESIDENT TAX PENALTIES: DIXVILLE	.00	1.00	.00
06-09600-8712 RESIDENT TAX PENALTIES: PINKHAM'S GRANT	.00	2.00	.00
06-09600-8717 RESIDENT TAX PENALTIES: WENTWORTH LOC.	.00	9.00	.00
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TOTAL RESIDENT TAX PENALTIES	.00	12.00	.00

COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 REVENUES	93 PROPOSED BUDGET
TRANSFERS			
06-09600-9106 TRANSFER FROM ED. NFR: DIXVILLE	8,200.00	8,200.00	8,200.00
06-09600-9110 TRANSFER FROM ED. NFR: MILLSFIELD	15,000.00	15,000.00	19,500.00
06-09600-9112 TRANSFER FROM ED. NFR: PINKHAM'S GRANT	2,100.00	2,100.00	.00
06-09600-9117 TRANSFER FROM ED. NFR: WENTWORTH LOC.	25,500.00	23,500.00	24,100.00
06-09600-9210 TRANSFER FROM HW NFR: MILLSFIELD	10,000.00	9,418.50	.00
06-09600-9215 TRANSFER FROM HW NFR: SUCCESS	.00	1,895.00	.00
06-09600-9415 TRANSFER FROM SP. REV. FUND: SUCCESS	.00	10,941.00	.00
06-09600-9424 TRANSFER FROM SP. REV. FUND: NF PLACES	.00	155.00	.00
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TOTAL TRANSFERS	60,800.00	71,209.50	51,800.00
EDUCATION RESERVE FUNDS			
06-09600-9306 FROM EDUCATION RESERVE - DIXVILLE	.00	.00	8,250.00
06-09600-9310 FROM EDUCATION RESERVE - MILLSFIELD	.00	.00	9,600.00
06-09600-9312 FROM EDUCATION RESERVE - PINKHAM'S GRANT	.00	.00	3,700.00
06-09600-9317 FROM EDUCATION RESERVE - WENTWORTH LOC.	.00	.00	20,200.00
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TOTAL EDUCATION RESERVE FUNDS	.00	.00	41,750.00
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TOTAL UNINCORPORATED PLACES REVENUE	386,957.00	544,367.52	292,015.00
COOS COUNTY RECYCLING CENTER			
07-09052-0000 MUNICIPAL REIMBURSEMENTS	45,630.00	45,626.00	44,500.00
07-09053-0000 PROCEEDS - LONG TERM NOTES	15,000.00	10,000.00	.00
07-09054-0000 CAPITAL COSTS IN LIEU OF NOTES	11,560.00	11,554.00	16,560.00
07-09055-0000 SALE OF CARDBOARD	.00	3,343.60	1,500.00

COOS COUNTY  
B U D G E T   P R O P O S A L - E S T I M A T E D   R E V E N U E

ACCT# & TITLE	92 APPROVED BUDGET	12/31/92 REVENUES	93 PROPOSED BUDGET
07-09056-0000 SALE OF ALUMINUM/TIN	.00	3,480.29	2,000.00
07-09057-0000 SALE OF PLASTICS	.00	593.72	500.00
07-09058-0000 SALE OF RETURNABLES	.00	1,525.50	350.00
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TOTAL RECYCLING CENTER REVENUE	72,190.00	76,123.11	65,410.00
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TOTAL REVENUES	13,644,357.00	13,462,144.68	13,583,050.00



















